

Budget Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 10/30/2018

Status: CERTIFIED

Certified Date: 10/30/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$6,647.00	\$250.00	\$3,550.00	\$3,600.00	\$3,750.00	\$4,250.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other Non-Operating Revenues	\$0.00	\$4,500.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$6,647.00	\$4,750.00	\$8,550.00	\$8,100.00	\$8,250.00	\$9,250.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$2,445.00	\$2,075.00	\$3,150.00	\$3,300.00	\$3,500.00	\$4,500.00
Supplies And Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$125.00	\$200.00
Other Operating Expenditures	\$0.00	\$4,500.00	\$5,000.00	\$3,000.00	\$2,500.00	\$2,750.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,392.00	\$6,575.00	\$8,250.00	\$6,400.00	\$6,125.00	\$7,450.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$2,255.00	(\$1,825.00)	\$300.00	\$1,700.00	\$2,125.00	\$1,800.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: fingerlakesedc.com

Additional Comments