PARIS
Public Authorities Reporting Information System

Budget Report for Theater Subdistrict Council Local Development Corporation **Run Date: 05/10/2012**

Fiscal Year Ending 05/31/2013 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$176
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$15,627.49	$4,249	$3,227	$1,170	$317	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$15,627.49**	**$4,249**	**$3,227**	**$1,170**	**$317**	**$176**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$33,763.9	$47,750	$48,000	$48,000	$13,000	$3,000
Supplies and Materials	$407.21	$1,300	$2,500	$2,500	$500	$500
Other Operating Expenditures	$1,928,488.6	$1,301,400	$1,324,000	$520,000	$80,000	$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$260	$275	$275	$275	$275	$275
Total Expenditures	**$1,962,919.71**	**$1,350,725**	**$1,374,775**	**$570,775**	**$93,775**	**$3,775**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($1,947,292.22)**	**($1,346,476)**	**($1,371,548)**	**($569,605)**	**($93,458)**	**($3,599)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://home2.nyc.gov/html/dcp/pdf/tsc/annual_budget_report_12_13.pdf**

Additional Comments: