

Budget Report for Schoharie County Capital Resource Corporation

Run Date: 06/20/2014

Fiscal Year Ending 06/30/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>		<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
		Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>							
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	\$0
Nonoperating Revenues							
Investment earnings		\$1	\$250	\$250	\$250	\$250	\$250
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		\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt		\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources		\$1	\$250	\$250	\$250	\$250	\$250
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages		\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits		\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts		\$2,152	\$2,000	\$2,000	\$2,000	\$2,100	\$2,100
Supplies and Materials		\$0	\$100	\$100	\$100	\$100	\$100
Other Operating Expenditures		\$1,093	\$1,450	\$1,400	\$1,400	\$1,450	\$1,450
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		\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$3,245	\$3,550	\$3,500	\$3,500	\$3,650	\$3,650
Capital Contributions		\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures		(\$3,244)	(\$3,300)	(\$3,250)	(\$3,250)	(\$3,400)	(\$3,400)

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

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Additional Comments: