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Budget Report for Theater Subdistrict Council Local Development Corporation **Run Date: 08/24/2015**

Fiscal Year Ending 05/31/2016 **Status: CERTIFIED**

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
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	$0
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	$1,819,491	$347,978	$1,027,453	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$2,056	$1,976	$2,500	$2,000	$1,500	$1,500
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$1,821,547**	**$349,954**	**$1,029,953**	**$2,000**	**$1,500**	**$1,500**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$24,720	$7,750	$51,000	$21,000	$46,000	$16,000
Supplies and Materials	$109	$0	$500	$500	$500	$500
Other Operating Expenditures	$693,929	$375,000	$1,100,000	$275,000	$880,000	$220,000
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	$135	$275	$275	$275	$275	$275
Total Expenditures	**$718,893**	**$383,025**	**$1,151,775**	**$296,775**	**$926,775**	**$236,775**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$1,102,654**	**($33,071)**	**($121,822)**	**($294,775)**	**($925,275)**	**($235,275)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.nyc.gov/html/dcp/pdf/tsc/annual_budget_report_15_16.pdf**

Additional Comments: