

Budget Report for Schoharie County Capital Resource Corporation

Fiscal Year Ending: 06/30/2018

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date: 04/20/2017

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$3.00	\$200.00	\$100.00	\$100.00	\$125.00	\$150.00
	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	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$10,253.00	\$200.00	\$100.00	\$100.00	\$125.00	\$150.00
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	\$11,359.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,200.00
	Supplies And Materials	\$0.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00
	Other Operating Expenditures	\$1,262.00	\$1,425.00	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,621.00	\$3,525.00	\$3,450.00	\$3,450.00	\$3,550.00	\$3,650.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		(\$2,368.00)	(\$3,325.00)	(\$3,350.00)	(\$3,350.00)	(\$3,425.00)	(\$3,500.00)

Budget Report for Schoharie County Capital Resource Corporation

Fiscal Year Ending: 06/30/2018

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date:04/20/2017

The authority's budget, as presented to the Board of Directors, is posted on the following website: [growscny.com/Schoharie County Industrial Development Agency](http://growscny.com/Schoharie%20County%20Industrial%20Development%20Agency)

Additional Comments