

Budget Report for Schoharie County Capital Resource Corporation

Fiscal Year Ending: 06/30/2021

Run Date: 05/19/2020

Status: CERTIFIED

Certified Date:04/28/2020

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

		Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	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	\$8.00	\$350.00	\$250.00	\$200.00	\$200.00	\$200.00
	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		\$508.00	\$350.00	\$250.00	\$200.00	\$4,200.00	\$4,200.00
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	\$2,315.00	\$2,250.00	\$2,300.00	\$2,350.00	\$2,350.00	\$2,400.00
	Supplies And Materials	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$1,256.00	\$1,400.00	\$1,450.00	\$1,300.00	\$1,300.00	\$1,350.00
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		\$3,571.00	\$3,700.00	\$3,750.00	\$3,650.00	\$3,650.00	\$3,750.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		(\$3,063.00)	(\$3,350.00)	(\$3,500.00)	(\$3,450.00)	\$550.00	\$450.00

Budget Report for Schoharie County Capital Resource Corporation

Fiscal Year Ending: 06/30/2021

Run Date: 05/19/2020

Status: CERTIFIED

Certified Date:04/28/2020

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://growscny.com>

Additional Comments