

		2023 Proposed	YTD as of 9/30	Year End Projection	2024 Proposed
4200 · Financing income- Loan Inter		\$ 17,753	\$ 3,416	\$ 4,442	\$ 14,769
Loan Principal Repayments- OCR		\$ 69,349	\$ 15,827	\$ 22,521	\$ 55,285
Loan Principal Repayments- LCDC		\$ 30,740	\$ 4,552	\$ 6,695	\$ 14,555
4400 · Investment income Bank		\$ 100	\$ 4,016	\$ 7,900	\$ 15,600
4500 · State grants		\$ 1,362,250	\$ 146,128	\$ 146,128	\$ 2,217,232
4540 · Municipal grants		\$ 57,500	\$ 43,125	\$ 57,500	\$ 62,000
4700 · In-kind revenue		\$ 34,000	\$ 25,500	\$ 34,000	\$ 34,000
4900 · Other nonoperating revenue		\$ 5,420	\$ 3,525	\$ 3,525	\$ 1,000
		<b>\$ 1,577,112</b>	<b>\$ 246,089</b>	<b>\$ 282,711</b>	<b>\$ 2,414,441</b>
5000 · Salaries		\$ 35,490	\$ 21,218	\$ 28,291	\$ 37,609
5020 · Stipends		\$ 14,400	\$ 10,800	\$ 14,400	\$ 14,400
5040 · Payroll Taxes		\$ 5,500	\$ 2,220	\$ 2,700	\$ 2,877
5060 · Employee Benefits					
	5061 · Health	\$ -	\$ -	\$ -	\$ -
	5062 · IRA	\$ 900	\$ 660	\$ 880	\$ 1,128
<b>Total 5060 · Employee Benefits</b>		<b>\$ 56,290</b>	<b>\$ 660</b>	<b>\$ 880</b>	<b>\$ 1,128</b>
5100 · Professional Fees					
	5120 · Legal Services	\$ 6,000	\$ 1,783	\$ 3,000	\$ 6,000
	5140 · Audit/Accountant	\$ 8,500	\$ 8,775	\$ 8,775	\$ 8,775
	5180 · Economic Development	\$ 4,000	\$ 3,658	\$ 4,000	\$ 3,500
	5100 · Professional Fees	\$ 36,271	\$ 1,745	\$ 2,500	\$ 129,668
<b>Total 5100 · Professional Fees</b>		<b>\$ 54,771</b>	<b>\$ 15,961</b>	<b>\$ 18,275</b>	<b>\$ 147,943</b>
5130 · Rent		\$ 34,000	\$ 25,500	\$ 34,000	\$ 34,000
5200 · Payroll Processing Fees		\$ 1,320	\$ 1,024	\$ 1,305	\$ 1,320
5220 · Office Supplies		\$ 1,000	\$ 762	\$ 1,000	\$ 1,000
5240 · Equipment Lease		\$ 2,000	\$ 775	\$ 1,225	\$ 2,000
5250 · Computer Equipment		\$ 500	\$ -	\$ -	\$ 500
5270 · Internet		\$ 1,730	\$ 1,240	\$ 1,779	\$ 1,780
5280 · Postage & Delivery		\$ 200	\$ 154	\$ 200	\$ 200
5300 · Advertising & Marketing		\$ 10,000	\$ 8,967	\$ 8,967	\$ 12,500
5320 · Travel Expenses		\$ 500	\$ -	\$ -	\$ 500
5340 · Conferences Expenses		\$ 3,000	\$ -	\$ -	\$ 1,000
5360 · Meals & Entertainment		\$ 1,500	\$ 90	\$ 1,500	\$ 5,000
5380 · Insurance					
	5010 · Insur.-NYS Dis. &	\$ 350	\$ 215	\$ 300	\$ 350

	5381 · Directors & Offic	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
	5383 · Operating Insura	\$ 500	\$ 433	\$ 433	\$ 500
<b>Total 5380 · Insurance</b>		<b>\$ 4,850</b>	<b>\$ 648</b>	<b>\$ 4,733</b>	<b>\$ 4,850</b>
	5400 · Printing & Copying	\$ 500	\$ 216	\$ 216	\$ 500
	5420 · Dues and Subscriptions	\$ 500	\$ 210	\$ 210	\$ 250
	5440 · Bank Service Fees	\$ 50	\$ 22	\$ 48	\$ 50
	5460 · Licenses, Fees & Permits	\$ 100	\$ -	\$ -	\$ 100
	<b>5600 · Project Expenses</b>				
	5649 - OCR ED GRANTS	\$ 1,154,000	\$ -	\$ -	\$ 659,000
	2024 Microenterprise	\$ -	\$ -	\$ -	\$ 127,500
	2022 Microenterprise	\$ 150,000	\$ 146,128	\$ 146,128	\$ 127,019
	DRI	\$ -	\$ -	\$ -	\$ 612,000
	Riv	\$ -	\$ -	\$ -	\$ 500,000
<b>Total 5600 · Project Expenses</b>		<b>\$ 1,304,000</b>	<b>\$ 146,128</b>	<b>\$ 146,128</b>	<b>\$ 2,025,519</b>
		<b>\$ 1,476,811</b>	<b>\$ 236,596</b>	<b>\$ 265,857</b>	<b>\$ 2,295,026</b>
		<b>\$ 100,301</b>	<b>\$ 9,493</b>	<b>\$ 16,854</b>	<b>\$ 119,415</b>