

					<i>2021 Final</i>	<i>2022 proposed</i>
<b>Income</b>						
	4200	· Financing income- Loan Interest			\$20,509	\$44,890
	4400	· Investment income Bank			\$100	\$1,000
	4500	· State grants			\$234,231	\$700,975
	4520	· Federal grants			\$0	\$0
	4540	· Municipal grants			\$55,000	\$55,000
	4700	· In-kind revenue			\$34,000	\$34,000
	4900	· Other nonoperating revenue			\$500	\$1,000
		Erie Canalway Recreation Hub/Grigg Lewis Fou			\$10,000	\$7,575
<b>Total Income</b>					<b>\$354,340</b>	<b>\$844,440</b>
<b>Expense</b>						
	5000	· Salaries			\$60,000	\$83,694
	5020	· Stipends			\$14,400	\$14,400
	5040	· Payroll Taxes			\$4,000	\$5,000
	5060	· Employee Benefits				
		5061 · Health			\$6,509	\$4,907
		5062 · IRA			\$1,534	\$2,510
<b>Total 5060 · Employee Benefits</b>					<b>\$8,043</b>	<b>\$7,417</b>
	5100	· Professional Fees				
		5120 · Legal Services			\$305	\$5,000
		5140 · Audit/Accountant Fees			\$5,025	\$5,100
		5180 · Economic Development Con			\$4,248	\$4,000
		5100 · Professional Fees - Other			\$30,300	\$52,500
<b>Total 5100 · Professional Fees</b>					<b>\$39,878</b>	<b>\$66,600</b>
	5130	· Rent			\$34,000	\$34,000
	5200	· Payroll Processing Fees			\$1,369	\$1,500
	5220	· Office Supplies			\$1,001	\$1,000
	5240	· Equipment Lease			\$2,000	\$2,000
	5250	· Computer Equipment			\$1,037	\$500
	5270	· Internet			\$1,704	\$1,700
	5280	· Postage & Delivery			\$100	\$200
	5300	· Advertising & Marketing			\$10,171	\$10,000
	5320	· Travel Expenses			\$235	\$500
	5340	· Conferences Expenses			\$0	\$1,000
	5350	· Misc. Office Expense			\$862	\$800
	5360	· Meals & Entertainment			\$517	\$1,000
	5380	· Insurance				
		5010 · Insur.-NYS Dis. & Worker's C			\$566	\$575
		5381 · Directors & Officers			\$3,650	\$3,650
		5383 · Operating Insurance			\$387	\$500
<b>Total 5380 · Insurance</b>					<b>\$4,603</b>	<b>\$4,725</b>

	<b>5400 · Printing &amp; Copying</b>		\$1,416	\$500
	<b>5420 · Dues and Subscriptions</b>		\$1,710	\$500
	<b>5440 · Bank Service Fees</b>		\$0	\$0
	<b>5460 · Licenses, Fees &amp; Permits</b>		\$0	\$100
	<b>5600 · Project Expenses</b>			
	<b>ECNHC IMPACT</b>		\$6,663	\$0
	<b>5649 - OCR GRANTS</b>		\$37,715	\$215,020
	<b>NYMS- Technical Assis</b>		\$0	\$0
	<b>5650 · Micro Program (2019)</b>		\$85,000	\$0
	<b>2022 Microenterprise</b>		\$0	\$127,500
	<b>CDBG-CV-CARES</b>		\$0	\$250,000
	<b>Erie Canalway Recreati</b>		\$9,000	\$2,500
	<b>Total 5600 · Project Expenses</b>		<b>\$138,378</b>	<b>\$595,020</b>
<b>Total Expense</b>			<b>\$325,424</b>	<b>\$832,156</b>
			<b>\$28,916</b>	<b>\$12,285</b>