

COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION

BUDGET FOR 2015

		Budget for	Actual	Budget for
		2014	YTD through	2015
			17-Sep-14	
Approved by Board 10.20.2014				
INCOME				
Nonoperating Revenue				
	Interest Income	\$ 50.00	\$ 10.53	\$ -
	Total Nonoperating Revenue	\$ 50.00	\$ 10.53	\$ -
Operating Revenue				
Charges for Services				
	Project Fees - New	\$ 22,500.00	\$ -	\$ 22,500.00
	Application Fees	500.00	-	500.00
	Total Charges for Services	\$ 23,000.00	\$ -	\$ 23,000.00
Other Operating Revenue				
	Reimbursable Legal from Projects 3.4	\$ 5,000.00	\$ -	\$ 15,000.00
	Total Operating Revenue	\$ 28,000.00	\$ -	\$ 38,000.00
	TOTAL INCOME	\$ 28,050.00	\$ 10.53	\$ 38,000.00
EXPENSES				
Operating Expenses				
	Insurance - Liability Public Officials	\$ -	\$ 504.45	\$ 250.00
	Miscellaneous	\$ -	\$ -	\$ 200.00
Contractual Services				
	Accounting	\$ 3,600.00	\$ 3,310.00	\$ 3,350.00
	Legal			
	Reimbursable from projects 3.4	5,000.00	-	15,000.00
	General Legal	2,000.00	-	2,000.00
	Total Contractual Services	\$ 10,600.00	\$ 3,310.00	\$ 20,350.00
	Transfer of Excess Funds to WWIDA	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 10,600.00	\$ 3,814.45	\$ 20,800.00
	Net Income (Loss)	\$ 17,450.00	\$ (3,803.92)	\$ 17,200.00