

CCCRC
Statement of Revenues and Expenditures
From 1/1/2014 Through 09/30/2015

(In Whole Numbers)

	Current Year Actual	Proposed 2016 Budget
Revenue		
Application and Administrative Fees		
Grant Income Other		
Grant Income Chautauqua County		
In-kind Donations		
Rental Income		
Interest Income		
Ripley Project		
Energy Conference		
Gain on Sale of Assets		
Other Income	1,000	
Total Revenue	1,000	0
Expense		
Payroll and Benefits		
Professional Fees		
Conferences, Trainings, and Meetings		
Office Supplies	3,240	
Insurance		
Travel expense		
Publicity and Promotion	2,550	
Business Incentives		
Industrial Park Expense		
Ripley Project		
Rent		
Utilities		
Interest		
Other Expense		
Grant Expense		
Energy Conference		
In Kind Expense		
Bad Debt		
Depreciation		
Total Expense	5,790	0
Excess of Revenue over Expense	(4,790)	0