

CCIDA  
Statement of Revenues and Expenditures  
From 1/1/2015 Through 9/30/15

(In Whole Numbers)

	Current Year Actual	YTD Budget	Total Budget	YTD Budget Variance	Proposed 2016 Budget
<b>Revenue</b>					
Application and Administrative Fees	80,959	187,500	250,000	(106,541)	350,000
Grant Income Other	306,680	0	0	0	0
Grant Income Chautauqua County	235,107	185,107	185,107	50,000	235,107
In-kind Donations	0	0	0	0	0
Rental Income	409,006	332,586	443,448	76,420	395,573
Interest Income	365,228	396,613	528,817	(31,385)	494,841
Ripley Project	2,751	0	0	2,751	0
Manufacturing Summit	0	0	0	0	0
Gain on Sale of Assets	0	0	0	0	0
Other Income	84,774	54,263	72,350	30,511	1,683,950
<b>Total Revenue</b>	<b>1,484,505</b>	<b>1,156,068</b>	<b>1,479,722</b>	<b>21,757</b>	<b>3,159,471</b>
<b>Expense</b>					
Payroll and Benefits	426,823	437,595	568,874	10,772	608,667
Professional Fees	134,472	111,994	149,325	(22,478)	169,295
Conferences, Trainings, and Meetings	23,636	11,250	15,000	(12,386)	31,515
Office Supplies	16,070	12,375	16,500	(3,695)	18,950
Insurance	20,843	33,750	45,000	12,907	37,500
Travel expense	25,608	12,750	17,000	(12,858)	28,785
Publicity and Promotion	52,277	41,250	55,000	(11,027)	55,000
Business Incentives	1,500	3,750	5,000	2,250	5,000
Industrial Park Expense	65,060	97,500	130,000	32,440	105,000
Ripley Project	15,000	0	0	(15,000)	0
Rent	31,052	14,056	33,992	(16,996)	34,512
Utilities	153,921	97,500	130,000	(56,421)	156,900
Interest	61,883	66,531	88,708	4,648	72,974
Other Expense	7,410	10,125	13,500	2,715	1,483,741
Grant Expense	300,000	0	0	0	0
Manufacturing Summit	0	0	0	0	0
In Kind Expense	0	0	0	0	0
Bad Debt	78,930	78,930	105,240	0	66,000
Depreciation	78,930	78,930	105,240	0	109,200
<b>Total Expense</b>	<b>1,493,416</b>	<b>1,108,286</b>	<b>1,478,379</b>	<b>(85,130)</b>	<b>2,983,039</b>
<b>Excess of Revenue over Expense</b>	<b>(8,911)</b>	<b>47,782</b>	<b>1,343</b>	<b>(63,373)</b>	<b>176,432</b>