

CCCRC
Statement of Revenues and Expenditures
From 1/1/2012 Through 09/30/2012

(In Whole Numbers)

	Current Year Actual	Proposed 2013 Budget
Revenue		
Application and Administrative Fees		
Grant Income Other		
Grant Income Chautauqua County		
In-kind Donations		
Rental Income		
Interest Income	87	25
Ripley Project		
Energy Conference		
Gain on Sale of Assets		
Other Income		
Total Revenue	87	25
Expense		
Payroll and Benefits		
Professional Fees		
Conferences, Trainings, and Meetings		
Office Supplies	350	
Insurance		
Travel expense		
Publicity and Promotion	42,773	35,000
Business Incentives		
Industrial Park Expense		
Ripley Project		
Rent		
Utilities		
Interest		
Other Expense	50	
Grant Expense		
Energy Conference		
In Kind Expense		
Bad Debt		
Depreciation		
Total Expense	43,173	35,000
Excess of Revenue over Expense	(43,086)	(34,975)