

CCCRC
Statement of Revenues and Expenditures
From 1/1/2016 Through 09/30/2016

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Proposed 2017 Budget</u>
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	0	
Total Revenue	<u>0</u>	<u>0</u>
Expense		
Payroll and Benefits		
Professional Fees		
Conferences, Trainings, and Meetings		
Office Supplies	0	
Insurance		
Travel expense		
Publicity and Promotion	0	
Business Incentives		
Industrial Park Expense		
Ripley Project		
Rent		
Utilities		
Interest		
Other Expense		
Grant Expense		
Energy Conference		
In Kind Expense		
Bad Debt		
Depreciation		
Total Expense	<u>0</u>	<u>0</u>
Excess of Revenue over Expense	<u><u>0</u></u>	<u><u>0</u></u>