

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

*(In Whole Numbers)*

	<u>Current Year Actual</u>	<u>Proposed 2018 Budget</u>
<b>Revenue</b>		
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	
<b>Total Revenue</b>	0	0
<b>Expense</b>		
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		
<b>Total Expense</b>	0	0
<b>Excess of Revenue over Expense</b>	0	0