

CCCRC
Statement of Revenues and Expenditures
From 1/1/2019 Through 09/30/2019

(In Whole Numbers)

	Current Year Actual	Proposed 2020 Budget
Revenue		
Application and Administrative Fees	2,000	146,250
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	2,000	146,250
Expense		
Payroll and Benefits		0
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	0	0
Excess of Revenue over Expense	2,000	146,250