

SCHOHARIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
ANNUAL BUDGET REPORT

	2014/2015 general	2014/2015 micro	2014/2015 revolving	total
Income:				
interest money mkt	1250	0	0	1250
nterest cert. of dep.	7300	0	0	7300
grant admin fees	0	0	0	0
IDA loans- interest	250	0	0	250
office lease	4500	0	0	4500
project/program fees	12500	0	0	12500
revolving loan interest inc.	0	0	1300	1300
micro loan interest income	0	16000	0	16000
grant micro loan income	0	0	0	0
	0	0	0	0
	0	0	0	0
building lease/Sharon	10200	0	0	10200
Pilot income	0	0	0	0
Total income	36000	16000	1300	53300
Expenses:				
salary(s)	2500	0	0	2500
fica/fringes	350.00	0.00	0	350
prof. services Ron, Jeff, Ela	25055	0	0	25055
supplies/equipment/postag	200	0	0	200
legal & accounting	5900	0	0	5900
travel & conference fee	800	0	0	800
misc., subscrt./conf./dues	900	0	0	900
insurance	3400	0	0	3400
repairs, office bldg exp's	12,000	0	0	12000
telephone,internet,web site	850	0	0	850
consultant/other/misc.	0	0	0	0
taxes, fire	50	0	0	50
micro program loan inter.	0	0	0	0
grant program loan exp.	0	0	0	0
legal fees	0	1000	0	1000
Moreco loan expense	0	0	0	0
depreciation exp.	0	0	0	0
appraisal/land developmt	0	0	0	0
Pilot expense	0	0	0	0
total expenses	52005	1000	0	53005
net income	-16005.00	15000.00	1300	295