

SCHOHARIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
ANNUAL BUDGET REPORT

2017/2018

Income:

interest money mkt	400
interest cert. of dep.	5600
grant admin fees	0
IDA loans- interest	0
office lease	9300
project/program fees	40,000
revolving loan interest inc.	2000
micro loan interest income	14800
grant micro loan income	0
	0
	0
building lease/Sharon	0
Pilot income	0
Total income	72100

Expenses:

salary(s)	0
fica/fringes	0.00
prof serv new Ron,Jeff,bkp	35755
supplies/equipment/postag	300
legal & accounting	6200
travel & conference fee	1100
misc., subscr./conf./dues	1000
insurance	3100
repairs, office bldg exp's	13,000
telephone,internet,web site	850
consultant/other/misc.	0
taxes, fire	1050
micro program loan inter.	0
grant program loan exp.	0
legal fees	1000
Moreco loan expense	0
depreciation exp.	0
appraisal/land developmt	0
Pilot expense	0
total expenses	63355

