

Schoharie County Capital Resource Corporation

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

| | Last Year (Actual) 2017 | Current Year (Estimated) 2018 | Next Year (Adopted) 2019 | Proposed 2020 | Proposed 2021 | Proposed 2022 |
|---|---|---|---|---|---|---|
| | Modify Delete | Modify Delete | Modify Delete | Modify Delete | Modify Delete | Modify Delete |
| Revenue & Financial Sources | | | | | | |
| Operating Revenues | | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rentals & Financing Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Operating Revenues | | | | | | |
| Investment Earnings | 748.00 | 100.00 | 200.00 | 200.00 | 250.00 | 250.00 |
| State Subsidies / Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Subsidies / Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Subsidies / Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Authority Subsidies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Non-Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from the Issuance of Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues & Financing Sources | \$748.00 | \$100.00 | \$200.00 | \$200.00 | \$250.00 | \$250.00 |

| | Last Year (Actual) 2017 | Current Year (Estimated) 2018 | Next Year (Adopted) 2019 | Proposed 2020 | Proposed 2021 | Proposed 2022 |
|---|--|--|---|--------------------------|--------------------------|--------------------------|
| Expenditures | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services Contracts | 2,030.00 | 2,100.00 | 2,300.00 | 2,300.00 | 2,400.00 | 2,400.00 |
| Supplies and Materials | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expenditures | 1,262.00 | 1,300.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Non-Operating Expenditures | | | | | | |
| Payment of Principal on Bonds and Financing Arrangements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and other Financing Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidies to Other Public Authorities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Asset Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Non-Operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$3,292.00 | \$3,450.00 | \$3,700.00 | \$3,700.00 | \$3,800.00 | \$3,800.00 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures | \$(2,544.00) | \$(3,350.00) | \$(3,500.00) | \$(3,500.00) | \$(3,550.00) | \$(3,550.00) |

