

			2024 Approved	YTD as of 9/30
4200 · Financing income- Loan Interest			\$ 14,769	\$ 2,500
Loan Principal Repayments- OCR			\$ 55,285	\$ 20,237
Loan Principal Repayments- LCDC			\$ 14,555	\$ -
4400 · Investment income Bank			\$ 15,600	\$ 276
4500 · State grants			\$ 2,217,232	\$ 212,106
4540 · Municipal grants			\$ 62,000	\$ 31,000
4700 · In-kind revenue			\$ 34,000	\$ 25,500
4900 · Other nonoperating revenue			\$ 1,000	\$ 3,000
			\$ 2,414,441	\$ 294,619
5000 · Salaries			\$ 37,609	\$ 24,527
5020 · Stipends			\$ 14,400	\$ 10,800
5040 · Payroll Taxes			\$ 2,877	\$ 2,152
5060 · Employee Benefits				
	5061 · Health		\$ -	\$ -
	5062 · IRA		\$ 1,128	\$ 587
Total 5060 · Employee Benefits			\$ 1,128	\$ 587
5100 · Professional Fees				
	5120 · Legal Services		\$ 6,000	\$ 27,382
	5140 · Audit/Accountant Fees		\$ 8,775	\$ 9,025
	5180 · Economic Development Consultant		\$ 3,500	\$ 2,954
	5100 · Professional Fees - Other		\$ 129,668	\$ 78,541
Total 5100 · Professional Fees			\$ 147,943	\$ 117,903
5130 · Rent			\$ 34,000	\$ 25,500
5200 · Payroll Processing Fees			\$ 1,320	\$ 955
5220 · Office Supplies			\$ 1,000	\$ 534
5240 · Equipment Lease			\$ 2,000	\$ 1,074
5250 · Computer Equipment			\$ 500	\$ 108
5270 · Internet			\$ 1,780	\$ 1,350
5280 · Postage & Delivery			\$ 200	\$ 198
5300 · Advertising & Marketing			\$ 12,500	\$ 9,783
5320 · Travel Expenses			\$ 500	\$ -
5340 · Conferences Expenses			\$ 1,000	\$ -
5360 · Meals & Entertainment			\$ 5,000	\$ 3,610
5380 · Insurance				
	5010 · Insur.-NYS Dis. & Worker's Comp		\$ 350	\$ 240

	5381 · Directors & Officers	\$	4,000	\$	-
	5383 · Operating Insurance	\$	500	\$	450
Total 5380 · Insurance		\$	4,850	\$	690
	5400 · Printing & Copying	\$	500	\$	126
	5420 · Dues and Subscriptions	\$	250	\$	225
	5440 · Bank Service Fees	\$	50	\$	80
	5460 · Licenses, Fees & Permits	\$	100	\$	-
	5600 · Project Expenses				
	5649 - OCR ED GRANTS	\$	659,000	\$	-
	2024 Microenterprise	\$	127,500	\$	-
	2022 Microenterprise	\$	127,019	\$	127,019
	DRI	\$	612,000	\$	55,000
	Riv	\$	500,000	\$	-
Total 5600 · Project Expenses		\$	2,025,519	\$	182,019
		\$	2,295,026	\$	382,221
		\$	119,415	\$	(87,602)

**Year End
Projection**

2025 Proposed

\$ 3,300	\$ 13,500
\$ 27,300	\$ 69,664
\$ 1,050	\$ 6,500
\$ 380	\$ 400
\$ 885,071	\$ 1,509,850
\$ 62,000	\$ 63,000
\$ 34,000	\$ 34,000
\$ 5,000	\$ 2,920
\$ 1,018,101	\$ 1,699,834
\$ 32,000	\$ 38,740
\$ 14,400	\$ 16,800
\$ 2,700	\$ 2,900

\$ -	\$ -
\$ 800	\$ 1,200
\$ 800	\$ 1,200

\$ 30,000	\$ 10,000
\$ 9,025	\$ 8,900
\$ 2,954	\$ 3,000
\$ 78,541	\$ 39,565
\$ 120,520	\$ 61,465

\$ 34,000	\$ 34,000
\$ 1,520	\$ 1,500
\$ 700	\$ 1,000
\$ 1,500	\$ 2,000
\$ 150	\$ 500
\$ 1,650	\$ 1,780
\$ 250	\$ 200
\$ 10,245	\$ 12,500
\$ -	\$ 500
\$ -	\$ 1,000
\$ 4,800	\$ 1,200
\$ 300	\$ 350

\$ 4,000	\$ 4,000
\$ 450	\$ 500
\$ 4,750	\$ 4,850
\$ 250	\$ 500
\$ 225	\$ 250
\$ 93	\$ 50
\$ -	\$ 100

\$ 554,000	\$ 292,000
\$ -	\$ 127,500
\$ 127,019	\$ -
\$ 157,965	\$ 472,035
\$ -	\$ 500,000
\$ 838,984	\$ 1,391,535
\$ 1,069,537	\$ 1,574,570
\$ (51,436)	\$ 125,264