

**Chemung County Capital Resource Corporation**  
**2012 Budget & Financial Plan**

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2010	Current Year Estimated 2011	Next Year Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015
<b>Revenue &amp; Financial Sources</b>						
<b>Operating Revenues</b>						
1	0	0	211,450	100,000	100,000	100,000
2	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Non-Operating Revenue</b>						
3	0	0	0	100	150	150
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
4	0	0	0	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>0</b>	<b>0</b>	<b>211,450</b>	<b>100,100</b>	<b>100,150</b>	<b>100,150</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
	0	0	0	0	0	0
	0	0	0	0	0	0
1	0	0	2,000	2,000	2,100	2,200
	0	0	0	0	0	0
2	0	0	5,000	5,000	5,000	5,000
<b>Non-Operating Expenditures</b>						
	0	0	0	0	0	0
3	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
4	0	0	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,100</b>	<b>17,200</b>
<b>Capital Contributions</b>						
<b>Excess(deficiency) of Revenues and Capital Contributions over Expenditures</b>	<b>0</b>	<b>0</b>	<b>194,450</b>	<b>83,100</b>	<b>83,050</b>	<b>82,950</b>