

Chemung County Capital Resource Corporation
2015 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2013	Current Year Estimated 2014	Next Year Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018
Revenue & Financial Sources						
Operating Revenues						
1 Charges for Services	750	750	50,000	50,000	50,000	50,000
2 Rental & Financing Income	0	0	0	0	0	0
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenue						
3 Investment Earnings	0	0	0	0	0	0
State Subsidies/Grants	0	0	0	0	0	0
Federal Subsidies/Grants	0	0	0	0	0	0
Municipal Subsidies/Grants	0	0	0	0	0	0
Public Authority Subsidies	0	0	0	0	0	0
4 Other Non-operating Revenue	0	0	0	0	0	0
Total Revenues & Financing Sources	750	750	50,000	50,000	50,000	50,000
Expenditures						
Operating Expenditures						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
1 Professional Services Contracts	1,000	1,000	6,000	6,000	6,100	6,100
Supplies & Materials	0	0	0	0	0	0
2 Other Operating Expenditures	0	0	0	0	0	0
Non-Operating Expenditures						
Payment on Principal on Bonds & Financing Arrangements	0	0	0	0	0	0
3 Interest and Other financing charges	0	0	0	0	0	0
Subsidies to other public Authorities	0	0	0	0	0	0
Capital Asset Outlay	0	0	0	0	0	0
Grants and Donations	0	0	0	0	0	0
4 Other Non-operating Expenditures	0	0	0	0	0	0
Total Expenditures	1,000	1,000	6,000	6,000	6,100	6,100
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	-250	-250	44,000	44,000	43,900	43,900