

2010 IDA Budget

		2010 P & L Budget
Operating Revenues		
	Rent and Lease Income	61,000
	Agency Fees	157,700
	Miscellaneous Income	0
	Total Operating Revenues	218,700
Operating Expenses		
Personal Services and employee benefits-		
	Salaries	228,975
	Benefits	53,817
	Pension	27,000
Contractual expenses and depreciation-		
	Administrative & Technical assistance	7,400
	Professional Fees & Services	141,320
	Travel & Conferences	27,700
	Marketing & Promotion	65,000
	Office, Postage, Copying & Printing	10,250
	Repairs & Maintenance	5,000
	Insurance	12,000
	Miscellaneous	8,000
	Depreciation Expense	65,000
	Total Operating Expenses	651,462
Operating Income/Cash Flow (Loss)		-432,762
Other Income/Expense		
Other Income		
	Contributed Capital - Local	0
	Contributed Capital - Federal	0
	Federal Program Support (Grants)	0
	State Support (Grants)	0
	Seneca County Support	60,000
	Pilot Revenue - Thruway Tavel Center	82,000
	Pass-Through Grants	1,014,750
	Interest Income	28,000
	Interest Expense	-13,000
	Land Allocation - Depot	0
	Site Development Deer Park	-20,000
	Direct Grants	-1,014,750
	Total Nonoperating Revenues (Expenses)	137,000
Net Income/Cash Flow (Loss)		-295,762