

Four Year Financial Report

## OCIDA 2021 Budget

<b>I. Expenses</b>				
<b>A.. Operational Expenses</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Onondaga County Office	\$ 900,000	\$ 1,008,000	\$ 1,008,000	\$ 1,008,000
Marketing	\$ 15,000	\$ -	\$ -	\$ -
Legal Services	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000
Accounting Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Annual Audit	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Other Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Insurance	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000
Office Expenses	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
Meetings	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Rent	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Other Operating Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Subtotal Operational Expenses</b>	<b>\$ 1,086,000</b>	<b>\$ 1,209,000</b>	<b>\$ 1,209,000</b>	<b>\$ 1,209,000</b>
<b>B. Agency Program Expenses</b>				
Project Expenses	\$ -	\$ -	\$ -	\$ -
Property Reserve	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
WPCP Marketing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
WPCP Development	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
North Salina	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000
800 Hiawatha	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
<b>Subtotal Program Expenses</b>	<b>\$ 440,000</b>	<b>\$ 437,000</b>	<b>\$ 437,000</b>	<b>\$ 437,000</b>
<b>Total Operational and Program Expenses</b>	<b>\$ 1,526,000</b>	<b>\$ 1,646,000</b>	<b>\$ 1,646,000</b>	<b>\$ 1,646,000</b>
<b>II. Revenue</b>				
Agency Revenues	\$ 1,483,000	\$ 1,603,000	\$ 1,603,000	\$ 1,603,000
Interest Income	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Lease Payments	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Other Operating Income	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Subsidies Grants Donations	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,526,000</b>	<b>\$ 1,646,000</b>	<b>\$ 1,646,000</b>	<b>\$ 1,646,000</b>
<b>Projected Gain or Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>