

Four Year Financial Report

CRT 2022 Budget

| I. Expenses | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| A.. Operational Expenses | 2021 | 2022 | 2023 | 2024 |
| Onondaga County Office | \$ 139,400 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Legal Services | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Annual Audit | \$ 4,500 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Office Expenses | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Insurance | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Meetings | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Other Operating Exp | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Subtotal Operational Expenses | \$ 155,800 | \$ 115,900 | \$ 115,900 | \$ 115,900 |
| B. Trust Program Expenses | | | | |
| Program Reserve | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Subtotal Program Expenses | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Operational and Program Expenses | \$ 205,800 | \$ 165,900 | \$ 165,900 | \$ 165,900 |
| II. Revenue | | | | |
| Project Fees | \$ 204,800 | \$ 165,400 | \$ 165,400 | \$ 165,400 |
| Interest Income | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 |
| Total Revenues | \$ 205,800 | \$ 165,900 | \$ 165,900 | \$ 165,900 |
| Projected Gain or Loss | \$ - | \$ - | \$ - | \$ - |