

Four Year Financial Report

CRT 2021 Budget

I. Expenses				
A.. Operational Expenses	2020	2021	2022	2023
Onondaga County Office	\$ 126,000	\$ 139,400	\$ 139,400	\$ 139,400
Legal Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Annual Audit	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Office Expenses	\$ 300	\$ 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	\$ 142,300	\$ 155,800	\$ 155,800	\$ 155,800
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	\$ 192,300	\$ 205,800	\$ 205,800	\$ 205,800
II. Revenue				
Project Fees	\$ 192,000	\$ 204,800	\$ 204,800	\$ 204,800
Interest Income	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues	\$ 192,300	\$ 205,800	\$ 205,800	\$ 205,800
Projected Gain or Loss	\$ -	\$ -	\$ -	\$ -