

Four Year Financial Report

## OCDC 2022 Budget

<b>I. Expenses</b>				
<b>A.. Operational Expenses</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Onondaga County Office	\$ 139,400	\$ 100,000	\$ 100,000	\$ 100,000
Marketing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Legal Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Annual Audit	\$ 5,100	\$ 5,200	\$ 5,200	\$ 5,200
Office Expenses	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Meetings	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Rent	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Insurance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Other Operating Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Subtotal Operational Expenses</b>	<b>\$ 292,000</b>	<b>\$ 252,700</b>	<b>\$ 252,700</b>	<b>\$ 252,700</b>
<b>B. OCDC Program Expenses</b>				
Economic Growth Program	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
<b>Subtotal Program Expenses</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>Total Operational and Program Expenses</b>	<b>\$ 447,000</b>	<b>\$ 407,700</b>	<b>\$ 407,700</b>	<b>\$ 407,700</b>
<b>II. Revenue</b>				
Project Fees	\$ 390,000	\$ 344,100	\$ 344,100	\$ 344,100
Interest Income	\$ 7,000	\$ 600	\$ 600	\$ 600
Other Income	\$ 50,000	\$ 63,000	\$ 63,000	\$ 63,000
<b>Total Revenues</b>	<b>\$ 447,000</b>	<b>\$ 407,700</b>	<b>\$ 407,700</b>	<b>\$ 407,700</b>
<b>Projected Gain or Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>