

**APPENDIX G**  
**FOUR YEAR FINANCIAL PLAN**

<b>I. Expenses</b>					
<b>A. Operational Expenses</b>	2021	2022	2023	2024	2025
Onondaga County Office	\$1,008,000	\$800,000	\$800,000	\$800,000	\$800,000
Marketing	\$0	\$0	\$0	\$0	\$0
Legal Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Accounting Services	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Annual Audit	\$13,000	\$14,000	\$14,000	\$14,000	\$14,000
Other Professional Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Insurance	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Office Expenses	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Meetings	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Rent	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Other Operating Exp	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Sub-Total Operational Expenses</b>	<b>\$1,209,000</b>	<b>\$1,007,000</b>	<b>\$1,007,000</b>	<b>\$1,007,000</b>	<b>\$1,007,000</b>
<b>B. Agency Program Expenses</b>					
Project Expenses	\$0	\$0	\$0	\$0	\$0
Property Reserve	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
WPCP Marketing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
WPCP Development	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
North Salina	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
800 Hiawatha	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
<b>Sub-Total Program Expenses</b>	<b>\$437,000</b>	<b>\$437,000</b>	<b>\$437,000</b>	<b>\$437,000</b>	<b>\$437,000</b>
<b>Total Operational and Program Expenses</b>	<b>\$1,646,000</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>
<b>II. Revenue</b>					
Agency Revenues	\$1,603,000	\$1,401,000	\$1,401,000	\$1,401,000	\$1,401,000
Interest Income	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Lease Payments	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Other Op Rev	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Subsidies Grants Donations	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,646,000</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>
<b>Projected Gain or Loss</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>