

Budget Report for Ulster County Capital Resource Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 11/03/2021

Status: CERTIFIED

Certified Date: 11/03/2021

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$6,900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$6,900.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$9,713.00	\$24,000.00	\$27,100.00	\$27,600.00	\$27,600.00	\$27,600.00
Supplies And Materials	\$14.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Other Operating Expenditures	\$359.00	\$1,610.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$10,086.00	\$109,810.00	\$28,900.00	\$29,400.00	\$29,400.00	\$29,400.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$3,186.00)	(\$105,060.00)	(\$24,150.00)	(\$24,650.00)	(\$24,650.00)	(\$24,650.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.ulstercountyida.com/financial/>

Additional Comments