

UCCRC 2013 PARIS BUDGET

Description	2011 Actual	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Revenue						
Administrative Fees	24,000.00	48,200.00	48,200.00	48,200.00	48,200.00	48,200.00
Bond Application Fees	500.00	500.00	500.00	500.00	500.00	500.00
Non-Profit Luncheon Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income - Banks	0.00	200.00	300.00	400.00	500.00	600.00
Total Revenue	24,500.00	48,900.00	49,000.00	49,100.00	49,200.00	49,300.00
Expenses						
Website Design/Maint	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Grant to UCIDA	75,000.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
Marketing Expense	0.00	400.00	400.00	400.00	400.00	400.00
Non-Profit Luncheon Expenses	1,710.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	250.00	600.00	600.00	600.00	600.00	600.00
Office Expense	150.00	600.00	600.00	600.00	600.00	600.00
Accounting Fees	4,500.00	4,600.00	4,700.00	4,800.00	4,900.00	5,000.00
Total Expenses	82,810.00	48,900.00	49,000.00	49,100.00	49,200.00	49,300.00
Variance	(58,310.00)	0.00	0.00	0.00	0.00	0.00