

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	June 13	July 13	August 13	Sept. 13	Oct. 13	Nov. 13	Dec. 13	TOTAL 13 Budget	TOTAL 12 Budget
<b>Revenue 2012</b>														
Net from CAC Lease	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	33216	31716
Net from E-Comm Bldg Operations	-33,533	-33,533	-59662	-4028	-4028	-4028	-4028	-4028	-4028	-4028	-4028	-4028	-162980	-201082
Net from E-Comm Parking Operations	-13,749	-13,749	-6,610	-6,610	-6,610	-6,610	-6,610	-5,401	-6,393	-5,309	-7,720	-7,346	-92717	-52869
Hotel/Motel Occ. Tax	73580	73580	98268	98268	98268	121919	121919	121919	102554	102554	102554	69942	1185325	1123951
4800 - Interest Income	185	185	185	185	185	185	185	185	185	185	185	185	2220	2500
4900 - Other Income														
<b>Total Operating Revenues</b>	<b>29251</b>	<b>29251</b>	<b>34949</b>	<b>90583</b>	<b>90583</b>	<b>114234</b>	<b>114234</b>	<b>115443</b>	<b>95086</b>	<b>96170</b>	<b>93759</b>	<b>61521</b>	<b>965064</b>	<b>904216</b>
<b>EXPENSES 2012</b>														
5000 - Salary/Wages/ accrual for benefits	16376	16376	16376	16376	16376	16376	16376	16376	16376	16376	16376	16376	196515	196515
Future CFO	0	0	0	0	0	0	0	0	12500	12500	12500	12500	50000	50000
<b>Total Salaries</b>	<b>16376</b>	<b>16376</b>	<b>16376</b>	<b>16376</b>	<b>16376</b>	<b>16376</b>	<b>16376</b>	<b>16376</b>	<b>28876</b>	<b>28876</b>	<b>28876</b>	<b>28876</b>	<b>246515</b>	<b>246515</b>
5200 - Fringe Benefits														
5220 - SUTA	442	17	0	0	0	0	0	0	230	0	0	0	689	689
5230 - FICA-Employer Share	1253	1253	1253	1253	1253	1253	1253	1253	2209	2209	2209	1804	18453	17708
5300 - NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5450 - NYS Retirement-Employer Share	3084	3084	3084	3084	3084	3084	3084	3084	3084	3084	3084	3084	37008	35539
5500 - Health Insurance	2310	2310	2310	2310	2310	2310	2310	2310	2310	2310	2310	2310	27720	25617
<b>Total 5200 - Fringe Benefits</b>	<b>7089</b>	<b>6664</b>	<b>6647</b>	<b>6647</b>	<b>6642</b>	<b>6642</b>	<b>6642</b>	<b>6642</b>	<b>7828</b>	<b>7598</b>	<b>7026</b>	<b>7028</b>	<b>83125</b>	<b>79553</b>
6000 - Administrative														
6010 - Rent	3105	3105	3105	3105	4500	3105	3105	3105	3105	3105	3105	3105	38659	36891
6030 - Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 - Utilities	300	300	300	200	200	250	300	300	250	300	350	350	3400	3400
6060 - Building Maintenance & Repair	500	500	500	500	500	500	500	500	500	500	500	500	6000	6000
6100 - Insurance	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	1040	7871	7871
6110 - Postage/Delivery	13	13	13	13	13	13	13	13	13	13	13	13	150	150
6120 - Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4200	4200
6150 - Office Supplies/Expense	100	100	100	100	100	100	100	100	100	100	100	100	1200	1200
6200 - Equipment Lease	833	833	833	833	100	100	100	100	100	100	100	100	4133	10000
6310 - Equipment Maintenance	60	60	60	60	60	60	60	60	60	60	60	60	720	500
6600 - Travel & Ent	42	42	42	42	42	42	42	42	42	42	42	42	500	500
6700 - Dues and Subscriptions	30	30	30	600	30	30	30	30	30	30	30	30	930	930
6800 - Bank Service Charges/Misc Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 6000 - Administrative</b>	<b>5989</b>	<b>5989</b>	<b>5989</b>	<b>6459</b>	<b>6935</b>	<b>5590</b>	<b>5255</b>	<b>5255</b>	<b>5205</b>	<b>5255</b>	<b>5305</b>	<b>5305</b>	<b>67763</b>	<b>71641</b>
6400 - Professional Fees														
6210 - Legal Fees	8000	8000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	46000	60000
6220 - Accounting Fees	2000	2000	2000	3000	22000	2000	1000	1000	1000	2000	1500	1200	40700	46300
6230 - Consulting Expense	0	0	0	1000	0	0	0	1000	0	0	0	1000	3000	3000
<b>Total 6400 - Professional Fees</b>	<b>10000</b>	<b>10000</b>	<b>5000</b>	<b>7000</b>	<b>25000</b>	<b>5000</b>	<b>4000</b>	<b>5000</b>	<b>4000</b>	<b>5000</b>	<b>4500</b>	<b>5200</b>	<b>89700</b>	<b>109300</b>
7000 - Marketing/Development														
7010 - Advertising	0	0	0	333	0	0	0	333	0	0	0	333	999	999
7050 - Printed Materials	0	0	0	0	0	500	0	0	0	500	0	0	1000	1000
7100 - CC/Hotel Marketing Ramp-up	0	0	0	0	0	0	0	0	15000	15000	15000	15000	60000	60000
7500 - Seminars & Conferences	0	0	1000	0	0	1000	0	1000	0	0	1000	0	4000	4000
7600 - Public Relations	1000	1000	1000	1000	500	500	500	500	500	500	500	500	8000	20004
7610 - Webcasting	0	0	0	0	0	0	0	0	0	0	0	0	0	15540
<b>Total 7000 - Marketing/Development</b>	<b>1000</b>	<b>1000</b>	<b>2000</b>	<b>1333</b>	<b>500</b>	<b>2000</b>	<b>500</b>	<b>1833</b>	<b>15500</b>	<b>16000</b>	<b>16500</b>	<b>15833</b>	<b>73999</b>	<b>101543</b>
8000 - Depreciation & Amortization														
8100 - Depreciation Expense	6,535	6,535	542	542	542	0	0	0	0	0	0	0	14696	73224
<b>Total 8000 - Depreciation &amp; Amortization</b>	<b>6535</b>	<b>6535</b>	<b>542</b>	<b>542</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14696</b>	<b>73224</b>
Contingency	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000	24000
<b>Total Operating Expenses</b>	<b>49034</b>	<b>48559</b>	<b>38549</b>	<b>40352</b>	<b>57610</b>	<b>37224</b>	<b>34774</b>	<b>37107</b>	<b>63409</b>	<b>64730</b>	<b>64208</b>	<b>64243</b>	<b>599798</b>	<b>705776</b>
Change in Net Assets	-19783	-19308	-3600	50231	32973	77010	79460	78336	31677	31440	29551	-2721	365266	198440
													crosscheck	365266
(Portion of HOT distributed to Capital Budget)	19783	19308	3600	-50231	-32973	-77010	-79460	-78336					-275319	-273279
Reserve Transfers	0	0	0	0	0	0	0	0	-31677	-31440	-29551	2721	-89947	105656
<b>REMAINING FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95523</b>	<b>30817</b>

2013 Budget Assumptions

2012 lease plus 2.2% CPI in Feb.  
Assumes complete close of complex by March 31  
Assumes parking operation remains for daily/monthly/events

Used 2012 actual with no increase  
Estimate based on 2012

Based on '07 for staff - no increase (does not include exp. for used hol./vac.)  
Pending project approval

.03on \$8,500/per employee - '13 rates not available yet  
Social Security Wage Base Limit = \$113,700 (.062)-2012; Medicare (.0145) no limit

Based on Retirement System Invoice due 12-15-2013 for small discount  
12 Actual + 8% increase

Based on 2012 actual + 5% & prorated gas/water - May

based on '12 budget which was high adjusted seasonally; pro-rated gas/water-May  
Estimate based on 2012

April 2012 actual - estimate thereafter

Estimate

Estimate

Estimate

Current copier Lease through April - use only older one thereafter

estimate

estimate

estimate - Chamber's Dues in April

No fees due to change in agreement with Key bank

Estimate for operations only

CFO(\$2000 base/mo.plus inc. for audit work in Jan.-Apr. & budget/audit - Oct. & year end) & UHY fees(\$15000-May)

Estimate for operations only

estimate

estimate

2013 number Pending Project Approval

estimate

estimate that assumes use of Baker P.R.

2010 computer (\$542) through May & E-Comm Complex Purchase Depreciation (\$5,993) through Feb. when complex closes (leases then go to land)

Portion of HOT distributed to Capital Budget  
please note the figure for accumulated HOT to offset those,  
due to tenant/parking revenue reductions from effect of complex closing,  
as well as increased ACCA costs starting September  
for ramp up marketing and adding possible CFO position,  
please note the figure for accumulated HOT to offset those,