

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	June 14	July 14	August 14	Sept. 14	Oct. 14	Nov. 14	Dec. 14	TOTAL 14 Budget	TOTAL 13 Budget
<b>Revenue 2014</b>														
Net from CAC Lease	2,690	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	32,735	33,216
Net from E-Comm Bldg Operations	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-4,757	-57,082	-162,980
Net from E-Comm Parking Operations	-21,290	-25,040	-20,540	-24,390	-23,084	-18,890	-24,040	-24,040	-23,640	-22,534	-23,040	-20,540	-271,069	-92,717
4100 Hotel/Motel Occ. Tax	76,633	76,633	99,172	99,172	99,172	130,726	130,726	130,726	103,270	103,270	103,270	76,633	1,229,403	1,185,325
4800 - Interest Income	194	194	194	194	194	194	194	194	194	194	194	194	2,328	2,220
4900 - Other Income														
<b>Total Operating Revenues</b>	<b>53,470</b>	<b>49,761</b>	<b>76,800</b>	<b>72,950</b>	<b>74,256</b>	<b>110,004</b>	<b>104,854</b>	<b>104,854</b>	<b>77,798</b>	<b>78,904</b>	<b>78,398</b>	<b>54,261</b>	<b>936,314</b>	<b>965,064</b>
													<b>936,314</b>	<b>965,064</b>
<b>EXPENSES 2014</b>														
5000 - Salary/M accrual for benefits	16,346	16,346	16,346	16,346	16,346	16,346	16,346	16,346	16,346	16,346	16,346	16,346	196,152	196,152
Future CFO	0	0	0	0	0	0	0	0	12,500	12,500	12,500	12,500	50,000	50,000
<b>Total Salaries</b>	<b>16,346</b>	<b>16,346</b>	<b>16,346</b>	<b>16,346</b>	<b>16,346</b>	<b>16,346</b>	<b>16,346</b>	<b>16,346</b>	<b>28,846</b>	<b>28,846</b>	<b>28,846</b>	<b>28,846</b>	<b>246,152</b>	<b>246,152</b>
5200 - Fringe Benefits														
5220 - SUIA	309	10	0	0	0	0	0	0	230	0	0	0	555	689
5230 - FICA-Employer Share	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,207	2,207	2,207	1,947	18,571	18,425
5300 - NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5450 - NYS Retirement-Employer Share	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176	38,112	37,008
5500 - Health Insurance	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	27,492	27,720
<b>Total 5200 - Fringe Benefits</b>	<b>7,026</b>	<b>6,733</b>	<b>6,717</b>	<b>6,717</b>	<b>6,717</b>	<b>6,717</b>	<b>6,717</b>	<b>6,717</b>	<b>7,903</b>	<b>7,674</b>	<b>7,674</b>	<b>7,414</b>	<b>84,730</b>	<b>83,842</b>
6000 - Administrative														
6010 - Rent	3,253	3,253	3,253	3,253	5,053	3,253	3,253	3,253	3,253	3,253	3,253	3,253	40,838	37,265
6030 - Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 - Utilities	315	315	315	210	210	263	315	315	263	315	368	368	3,572	3,400
6060 - Building Maintenance & Repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000
6100 - Insurance	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	17,740	12,484
6110 - Postage/Delivery	25	25	25	25	25	25	25	25	25	25	25	25	300	150
6120 - Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200
6130 - Website Expense	158	158	158	158	158	158	158	158	158	158	158	158	1,900	0
6150 - Office Supplies/Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
6200 - Equipment Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	4,133
6310 - Equipment Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	720
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>6,752</b>	<b>6,752</b>	<b>6,752</b>	<b>7,217</b>	<b>8,446</b>	<b>6,699</b>	<b>6,751</b>	<b>6,751</b>	<b>6,699</b>	<b>6,752</b>	<b>6,805</b>	<b>6,805</b>	<b>83,180</b>	<b>70,982</b>
6400 - Professional Fees														
6210 - Legal Fees	3,333	8,000	8,000	8,000	8,000	3,333	3,333	3,333	3,333	4,333	3,333	3,333	59,664	46,000
6220 - Accounting Fees	2,000	2,000	7,000	8,000	8,000	2,000	1,000	1,000	1,000	2,000	1,500	1,200	36,700	40,700
6230 - Consulting Expense	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	3,000	3,000
<b>Total 6400 - Professional Fees</b>	<b>5,333</b>	<b>10,000</b>	<b>15,000</b>	<b>17,000</b>	<b>16,000</b>	<b>5,333</b>	<b>4,333</b>	<b>5,333</b>	<b>4,333</b>	<b>6,333</b>	<b>4,833</b>	<b>5,533</b>	<b>99,364</b>	<b>89,700</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	1,000	1,000
7100 - CC/Hotel Marketing Ramp-up	0	0	0	0	0	0	0	0	15,000	15,000	15,000	15,000	60,000	60,000
7500 - Seminars & Conferences	0	0	1,000	0	0	1,000	0	1,000	0	0	1,000	0	4,000	4,000
7600 - Public Relations	300	300	300	300	300	300	300	300	300	300	300	300	3,600	8,000
7610 - Webcasting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 7000 - Marketing/Development</b>	<b>300</b>	<b>300</b>	<b>1,300</b>	<b>633</b>	<b>300</b>	<b>1,800</b>	<b>300</b>	<b>1,633</b>	<b>15,300</b>	<b>15,800</b>	<b>16,300</b>	<b>15,633</b>	<b>69,599</b>	<b>73,999</b>
8000 - Depreciation & Amortization														
8100 - Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 8000 - Depreciation &amp; Amortization</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>0</b>	<b>0</b>
Contingency	17,713	9,630	30,685	25,037	26,447	73,109	70,407	68,074	14,717	13,500	13,941	-9,970	353,290	24,000
<b>Total Operating Expenses</b>	<b>53,470</b>	<b>49,761</b>	<b>76,800</b>	<b>72,950</b>	<b>74,257</b>	<b>110,005</b>	<b>104,855</b>	<b>104,855</b>	<b>77,799</b>	<b>78,904</b>	<b>78,398</b>	<b>54,261</b>	<b>936,315</b>	<b>603,371</b>
													<b>crosscheck</b>	<b>603,371</b>
Change in Net Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	361,693
													<b>crosscheck</b>	<b>0</b>

2014 Budget Assumptions

2012 lease plus 1.5% CPI in Feb.  
ACCA costs for insurance, utilities, grounds and other maintenance  
Assumes parking operation remains for daily/monthly/events

Used 2013 actual to date and annualized, added 3% for year end actual, and added 1% for 2014  
Estimate based on 2013

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

Estimate - '14 rates not available yet  
Social Security Wage Base Limit = \$115,500 (.062)-2014; Medicare (.0145) no limit

Based on Retirement System Invoice due 12-15-2013 for small discount  
13 Actual + 5% Projected Increase per NYS Health

Based on 2013 Renewal Actual + prorated gas/water - May

based on '13 budget + 5%, adjusted seasonally  
Estimate based on 2013  
Based upon insurance renewals  
Estimate (assumes ESD Grant paperwork to NYC resumes)  
Estimate  
Hosting expense - Jan. + estimate  
Estimate  
Copier Lease Ended- older one in use  
estimate for computers and old copier  
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. for most months, plus inc. for audit work in Feb.-Apr. & budget/audit - Oct. & yr.end)  
Estimate for operations only

estimate  
estimate  
2014 number Pending Project  
estimate  
estimate that assumes limited use of P.R. Firm and/or community forums given project approval

Fund for state guidance on approved project activities and/or other non budgeted exp.