

	Jan 15	Feb 14	Mar 15	Apr 15	May 15	June 15	July 14	August 15	Sept. 15	Oct. 15	Nov. 15	Dec. 15	TOTAL 15 Budget	TOTAL 14 Budget
Revenue 2015														
Net from CAC Lease	2,806	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	37,376	33,216
Net from E-Comm Bldg Operations			-500			-500			-500			-500	-2,000	-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	83	83	83	83	83	83	83	83	83	83	83	83	1,000	2,220
4900 - Other Income														
Total Operating Revenues	58,232	54,819	81,358	78,008	79,314	114,562	109,912	109,912	82,356	83,962	83,456	58,819	994,710	965,064
													994,710	965,064
EXPENSES 2014														
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	0	0	0	0	0	50,000
Total Salaries	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	246,152
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	1,250	1,250	1,250	991	14,746	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
Total 5200 - Fringe Benefits	7,026	6,733	6,717	6,717	6,717	6,717	6,717	6,717	6,947	6,717	6,717	6,458	80,905	83,842
6000 - Administrative														
6010 - Rent	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,500	37,265
6030 - Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	425	425	425	425	425	425	425	425	425	425	425	425	5,100	4,200
6130 - Website Expense	1,000	100	100	100	100	100	100	100	100	100	100	100	2,100	0
6150 - Office Supplies/Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	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	75	75	75	700	75	75	75	75	75	75	75	75	1,525	930
6800 - Bank Service Charges/Misc Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6000 - Administrative	8,420	7,520	7,520	8,145	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520	91,765	70,982
6400 - Professional Fees														
6210 - Legal Fees	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	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	0	1,000	3,000
Total 6400 - Professional Fees	5,333	5,333	10,333	12,333	11,333	5,333	4,333	5,333	4,333	5,333	4,833	5,533	79,696	89,700
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	100	100	100	100	100	100	100	100	100	100	100	100	1,200	8,000
7610 - Webcasting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 7000 - Marketing/Development	100	100	1,100	433	100	1,600	100	1,433	15,100	15,600	16,100	15,433	67,199	73,999
8000 - Depreciation & Amortization														
8100 - Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8000 - Depreciation & Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADD 8800? MISC.														
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
Total Operating Expenses	54,938	45,662	72,701	69,011	68,463	110,625	105,423	105,423	64,963	65,016	65,457	41,320	869,007	603,371
													crosscheck	603,371
Change in Net Assets	3,294	9,156	8,656	8,996	10,850	3,936	4,488	4,488	17,393	18,945	17,998	17,499	125,703	361,693
													crosscheck	125,703

2015 Budget Assumptions

2014 lease plus 1.2% CPI in Feb.
ACCA costs for periodic 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

New office with no cost sublet to Gilbane in lieu of construction trailers

based on '13 budget + 5%, adjusted seasonally

Estimate for new office

Based upon insurance renewals

Estimate for increased project activity

Estimate for new service

Hosting expense - Jan. + estimate

Estimate for new office

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 most is part of ACCVB/SMG budgets; little direct ACCA P.R.