

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE			
				Jan 18	Feb 1	Mar 18	Apr 18	May 18	June 18	July 18	August 18	Sept. 18	Oct. 18	Nov. 18	Dec. 18	18 Budget	TOTAL																
Revenue 2018																																	
Net from CAC Lease				2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	34,529																
Net from E-Comm Parking Operations				(15,376)	(15,631)	(19,818)	(17,138)	(16,624)	(19,607)	(19,442)	(21,786)	(20,637)	(18,556)	(18,178)	(20,094)	(223,427)																	
4100 Hotel/Motel Occ. Tax				221020	221020	361324	361324	361324	412983	412983	412983	354673	354673	354673	221021	4,050,000																	
4800 - Interest Income				583	583	583	583	583	583	583	583	583	583	583	583	7,000																	
Total Operating Income:				209,105	208,849	344,966	347,646	348,161	396,837	397,002	394,658	337,496	339,578	339,416	204,367	3,868,102																	
EXPENSES 2018																																	
5000 - Salaries				15,116	15,116	15,116	15,116	15,116	15,116	15,116	22,675	15,116	15,116	15,116	15,118	22,675	196,512																
Total Salaries				15,116	15,116	15,116	15,116	15,116	15,116	15,116	22,675	15,116	15,116	15,116	15,118	22,675	196,512																
5200 - Fringe Benefits																																	
5220 - SUTA				317.44	148.76	0	0	0	0	0	0	0	0	0	0	466																	
5230 - FICA-Employer Share				1,156	1,156	1,156	1,156	1,735	1,156	1,156	1,156	1,156	1,156	1,735	1,157	15,034																	
5300 - NYS Disability				9	9	9	9	9	9	9	9	9	9	9	9	108																	
5450 - NYS Retirement-Employer Share				0	0	0	0	0	0	0	0	0	0	0	0	35,000																	
5500 - Health Insurance				2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	35,788																	
Total 5200 - Fringe Benefits:				4,465	4,297	4,148	4,148	4,726	4,148	4,148	4,148	4,148	4,148	4,726	39,148	86,396																	
7400 - Administrative																																	
7401 - Rent				1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000																	
7402 - Parking				0	0	0	0	0	0	0	0	0	0	0	0	0																	
7405 - Building Maintenance & Repair				317	317	317	317	317	317	317	317	317	317	317	317	3,800																	
7450 - Insurance				14,670	14,670	14,670	14,670	14,670	14,670	14,670	14,670	14,670	14,670	14,670	14,670	176,400																	
7406 - Postage/Delivery				20	20	20	20	20	20	20	20	20	20	20	20	240																	
7407 - Telephone				491	491	491	491	491	491	491	491	491	491	491	491	5,886																	
7409 - Office Supplies/Expense				275	275	275	275	275	275	275	275	275	275	275	275	3,300																	
7411 - Equipment Maintenance				100	100	260	100	100	260	100	260	100	260	100	260	1,840																	
7414 - Travel & Ent				42	42	42	42	42	42	42	42	42	42	42	42	500																	
7415 - Dues and Subscriptions				0	0	163	700	0	0	0	0	0	163	0	0	1,025																	
Total 6000 - Administrative:				17,414	17,414	17,736	18,114	17,414	17,574	17,414	17,414	17,736	17,414	17,414	17,574	210,631																	
6400 - Professional Fees																																	
6210 - Legal Fees				3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	43,996																	
6220 - Accounting Fees				4,025	4,025	9,200	10,350	9,200	2,300	1,150	1,150	1,150	2,300	1,725	1,380	47,955																	
Total 6200 - Professional Fees:				7,691	7,691	12,866	14,016	12,866	5,966	4,816	4,816	4,816	5,966	5,391	5,046	91,951																	
7000 - Albany Capital Center Operating Losses																																	
713 M&T Lease Interest Expense				2,935	2,842	2,748	2,653	2,559	2,464	2,369	2,273	2,177	2,081	1,985	2,548	29,634																	
Albany Capital Center Expense/Income				112,616	125,576	64,731	94,781	113,155	144,413	141,383	154,267	63,873	103,113	121,346	-10,875	1,228,379																	
Total 7000 - Cap. Cntr.:				115,551	128,418	67,479	97,434	115,714	146,877	143,752	156,540	66,050	105,194	123,331	-8,327	1,258,013																	
8000 - Depreciation & Amortization																																	
8100 - Depreciation Expense				180,867	180,812	180,758	180,301	180,301	180,301	180,301	180,301	180,301	180,301	180,301	180,301	180,301	2,165,150																
Total 8000 - Deprec. & Amortization:				180,867	180,812	180,758	180,301	180,301	180,301	180,301	180,301	180,301	180,301	180,301	180,301	2,165,150																	
8500 - E-Comm Property Expenses				2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200																	
8800 - Miscellaneous Expense				500	500	500	500	500	500	500	500	500	500	500	500	6,000																	
Total 8500/8800 E-Comm&Misc. Exp.:				3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200																	
Total Operating Expenses:				344,204	356,848	301,203	332,229	349,238	373,082	376,206	381,435	291,268	331,239	349,382	259,518	4,045,853																	
Change in Net Assets:				-135,100	-147,999	43,763	15,417	-1,077	23,754	20,796	13,223	46,229	8,339	-9,966	-55,130	-177,752																	