

**Capital Resources Corporation
Budget and Financial Plan
2015
Budgeted Revenues, Expenditures and changes in Current Net Assets
Breakdown for IDA Board Members**

<u>REVENUE & FINANCIAL SOURCES</u>	Sep-14 Current Year	Adopted	Proposed	Proposed	Proposed
	Actual 2014	2015	2016	2017	2018
Operating Revenues					
Reimbursement Revenue (CAP 86, Land Reimb, Income from Sale of Land)	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
Application Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Fees Revenue	\$ 229,500	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income Total	\$ 229,500	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues					
Bank Interest MMDA	\$ -	\$ 120	\$ 120	\$ 120	\$ 120
Investment Earnings Total	\$ -	\$ 120	\$ 120	\$ 120	\$ 120
Other Nonoperating Revenues Total	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt Total	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 229,500	\$ 120	\$ 120	\$ 120	\$ 120
<u>EXPENDITURES</u>					
Operating Expenditures					
Audit Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Professional services contracts Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other operating expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenditures					
Grants	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other nonoperating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenditures Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Excess (deficiency) of revenues and capital contributions over expenses	\$ 212,500	\$ (16,880)	\$ (16,880)	\$ (16,880)	\$ (16,880)

