

	2017 Approved
INCOME	
Bank Interest	\$1,500.00
Loan Interest	\$120,000.00
Washington County	\$80,000.00
Orig/Close/Fees/Mods/Apps	\$9,000.00
Events	\$5,000.00
Grants	
Planning	
Total Income	\$215,500.00
EXPENSES	
Salary/Fringe	\$100,000.00
Office Expense	\$3,000.00
Office Expense/Equipment (plus 2011 events)	\$1,500.00
Telephone	\$1,500.00
Advertising	\$15,500.00
Dues/Subscriptions	\$1,000.00
Events	\$4,000.00
Marketing	\$5,000.00
Marketing Partnership	\$4,000.00
Printing/Postage	\$500.00
Website	\$1,000.00
WWIDA	
IRP Payment	\$12,350.00
Principal	
Interest	
IRP Fees	
Consultant Services	\$29,500.00
Audit	\$10,000.00
Accountant	\$5,000.00
Insurance	\$4,000.00
Legal Counsel	\$8,000.00
Loan Analysis Svc.	\$2,500.00
Travel/Conference/Training	\$4,500.00
Planning Expenses (includes sal/fr)	
Mileage Reimbursements	\$1,000.00
Meetings	\$1,000.00
Misc. Expenses	\$500.00
Training/Continuing Ed.	\$2,000.00
Empire Zone	\$500.00
Salary/Fringe	
Operations	
Bank reconciliation adjustment	
Grant Expenses	\$200.00
Bank Fees	\$0.00
Write Offs	
Loan Fund Reserve	\$49,950.00
TOTAL EXPENSES	\$215,500.00
BUDGET TOTALS	\$0.00