

**Budget Report for Trust for Cultural Resources of the County of Onondaga**

**Run Date: 11/05/2012**

**Fiscal Year Ending 12/31/2013**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$238,850	\$0	\$0	\$0	\$250,000	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$1,287	\$775	\$2,000	\$1,250	\$1,150	\$2,500
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$240,137</b>	<b>\$775</b>	<b>\$2,000</b>	<b>\$1,250</b>	<b>\$251,150</b>	<b>\$2,500</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$64,288	\$41,055	\$48,044	\$47,017	\$46,029	\$45,080
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$2,194	\$1,736	\$4,041	\$3,589	\$3,638	\$3,689
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$252,248	\$50,000	\$100,000	\$25,000	\$25,000	\$25,000
<b>Total Expenditures</b>	<b>\$318,730</b>	<b>\$92,791</b>	<b>\$152,085</b>	<b>\$75,606</b>	<b>\$74,667</b>	<b>\$73,769</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$78,593)</b>	<b>(\$92,016)</b>	<b>(\$150,085)</b>	<b>(\$74,356)</b>	<b>\$176,483</b>	<b>(\$71,269)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://syracusecentral.com/media/docs/Budgets/2013CRT%20Draft%20Budget.pdf>

Additional Comments: