

Budget Report for Philipstown Depot Theatre Development Corporation

Run Date: 08/06/2013

Fiscal Year Ending 12/31/2014

Status: CERTIFIED

Budget & Financial Plan:

Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$19,482	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$83,427	\$63,600	\$63,600	\$63,600	\$63,600	\$63,600
Nonoperating Revenues						
Investment earnings	\$12,826	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
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
Total Revenues & Financing Sources	\$115,735		\$86,100	\$86,100	\$86,100	\$86,100
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$39,200		\$39,200	\$39,200	\$39,200	\$39,200
Other Employee Benefits	\$0		\$0	\$0	\$0	\$0
Professional Services Contracts	\$0		\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$48,277	\$47,300	\$47,300	\$47,300	\$47,300	\$47,300
Nonoperating Expenditures						
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	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$87,477	\$86,500	\$86,500	\$86,500	\$86,500	\$86,500
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$28,258	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)

The Current version of RoboForm is 7.9.0.0

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.philipstowndepottheatre.org

Additional Comments: