



**REVISION
APPROVED 12/21/11**

INCOME		2012 BUDGET
7005	Agency Fees	\$1,740,000
7007	Management Fees	81,100
7010	Application Fees	3,600
7028	Reimbursement Project Investments	0
7029	Insurance Recovery	0
7085	Miscellaneous	10,050
7090	Interest Income	4,040
7091	Interest Income - Prepaid Rent	63,008
7097	Reimb Grants	
IDA - Total Income		1,901,798
7098	Workforce Grant	828,166
Workforce -Total Income		\$828,166
Total Income		\$2,729,964
EXPENSES		
8000	Salaries	\$358,519
8050	Rental Expense	97,889
8100	Payroll Taxes - FICA/ YIDA	22,801
8125	Pension Costs/YIDA	61,711
8150	Payroll Taxes - UI/YIDA	3,451
8155	Payroll Taxes - MTA	1,219
8175	Payroll Tax Processing/YIDA	2,160
8190	Employee Benefits/YIDA	44,797
8200	Office Supplies	3,500
8250	Office Furniture	1,000
8255	Equipment	500
8300	Postage & Delivery	2,500
8400	Printing & Reproduction	5,500
8450	Insurance	10,000
8500	Legal Fees	114,000
8530	Public Hearings	2,000
8550	Audit & Accounting Fees	37,400
8650	Consulting Fees	115,000
8655	Consultant - Grant	0
8670	Temporary Services	15,000
8700	Marketing	0
8750	Advertising	148,190
8800	Auto Expense	10,500
8850	Conferences & Travel	20,000
8900	Business Meetings	2,220
8925	Dues & Subscriptions	10,000
8950	Miscellaneous	9,500
8976	Communications	13,050
9100	Prior Year's Expense Refund	0
9160	Community Relations	0
IDA Subtotal:		1,112,407
8025	Workforce Salaries	\$554,786
8192	Workforce Payroll Related Expenses	52,534
8195	Workforce Employee Benefits	220,846
Workforce Subtotal:		828,166
Total Expense		\$1,940,573
Net Income (Loss) - IDA		\$789,391
Net Income (Loss) - WIB		0