Budget Report for Ulster County Capital Resource Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 10/25/2024
Status: UNSUBMITTED
Certified Date: N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$3,350.00	$500.00	$500.00	$500.00	$500.00	$500.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$6,030.75	$3,439.20	$3,500.00	$3,500.00	$3,500.00	$3,500.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$9,380.75**	**$3,939.20**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$1,792.31	$6,669.74	$6,854.00	$7,059.62	$7,271.41	$7,714.24
	Other Employee Benefits	$128.41	$1,109.41	$2,109.15	$3,398.91	$3,500.86	$3,714.07
	Professional Services Contracts	$9,974.74	$14,656.23	$25,660.05	$25,734.05	$25,809.05	$25,880.05
	Supplies And Materials	$230.35	$152.00	$160.00	$160.00	$160.00	$160.00
	Other Operating Expenses	$1,634.37	$1,163.31	$1,275.35	$1,275.35	$1,275.35	$1,275.35
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$13,760.18**	**$23,750.69**	**$36,058.55**	**$37,627.93**	**$38,016.67**	**$38,743.71**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($4,379.43)**	**($19,811.49)**	**($32,058.55)**	**($33,627.93)**	**($34,016.67)**	**($34,743.71)**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://ulstercountyida.com/financial/

Additional Comments