## Budget Report for Saratoga County Capital Resource Corp.

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

**Budget & Financial Plan: Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

<table>
<thead>
<tr>
<th>Current Year (Estimated)</th>
<th>Next Year (Adopted)</th>
<th>Proposed</th>
<th>Proposed</th>
<th>Proposed</th>
</tr>
</thead>
</table>

### REVENUE & FINANCIAL SOURCES

#### Operating Revenues

- Charges for services: $0, $500, $131,162, $75,000, $75,000, $75,000
- Rentals & Financing Income: $0, $0, $0, $0, $0, $0
- Other Operating Revenues: $0, $0, $0, $0, $0, $0

#### Nonoperating Revenues

- Investment earnings: $0, $0, $1,000, $1,500, $1,500, $1,500
- 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

#### Total Revenues & Financing Sources

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>500</td>
<td>132,162</td>
<td>76,500</td>
<td>76,500</td>
</tr>
</tbody>
</table>

### EXPENDITURES

#### Operating Expenditures

- Salaries and Wages: $0, $0, $0, $0, $0, $0
- Other Employee Benefits: $0, $0, $0, $0, $0, $0
- Professional Services Contracts: $0, $2,000, $7,000, $25,000, $30,000, $35,000
- Supplies and Materials: $0, $0, $0, $0, $0, $0
- Other Operating Expenditures: $0, $0, $6,500, $10,000, $11,000, $12,000

#### 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>2,000</td>
<td>13,500</td>
<td>35,000</td>
<td>41,000</td>
</tr>
</tbody>
</table>

### Excess (deficiency) of revenues and capital contributions over expenditures

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>($1,500)</td>
<td>118,662</td>
<td>41,500</td>
<td>35,500</td>
</tr>
</tbody>
</table>