

Adopted 9-20-18

January 1- December 31, 2019 FY

		2019				
Revenues						
1	Interest on Loans	\$ 186,163.00				
2	Interest on Investments	\$ 193,166.00				
3	Other Income	\$ 42,730.00				
4	Franklin Bldg. Income	\$ 86,722.00				
	Total Revenue	\$ 508,781.00				
Expenses						
5	Payroll	\$ 150,187.00				
6	FICA	\$ 9,316.00				
7	Medicare	\$ 2,153.00				
8	NYS Unemployment	\$ 1,839.00				
9	Pension	\$ 37,546.00				
10	Health Insurance	\$ 34,555.00				
11	Dental Insurance	\$ 1,716.00				
12	Vision Insurance	\$ 278.00				
	Employee Health Savings Account	\$ 8,840.00				
13	Guardian Life Insurance	\$ 477.00				
13	Guardian Long Term Disability	\$ 1,170.00				
	Workers Compensation	\$ 857.00				
	Berkshire Hathaway Disability	\$ 276.00				
	Paychex Fee	\$ 1,594.00				
	Franklin Bldg. Master Lease	\$ 47,577.00				
14	Franklin Bldg. Utilities	\$ 13,838.00				
15	Insurance	\$ 3,263.00				
16	Utilities	\$ 2,888.00				
17	Office Equipment	\$ 4,000.00				
18	Occupancy Expense	\$ 4,833.00				
19	Office Expense	\$ 7,760.00				
20	Professional Fees	\$ 25,000.00				
	Travel & Training	\$ 3,500.00				
21	Membership Dues	\$ 1,700.00				
22	Rent	\$ 16,950.00				
23	Miscellaneous	\$ 500.00				
	Advertising/Marketing	\$ 1,000.00				
24	Sponsorships	\$ 13,300.00				
	NYS Filing Fee	\$ 750.00				
25	Rent Subsidy Grant Program	\$ 34,111.00				
26	Investment Fees	\$ 6,128.00				
	Facade Grant	\$ -				
	Total Expenses	\$ 437,902.00				
	Net Income/Loss	\$ 70,879.00				