

Adopted			
January 1- December 31, 2021 FY			
<b>Revenues</b>			2021
1	Interest on Loans		\$183,772.00
2	Interest on Investments		\$147,805.00
3	Other Income		\$41,461.00
4	Franklin Bldg. Income		\$102,741.00
5	DRI Grant Income		\$250,000.00
	<b>Total Revenue</b>		\$725,779.00
<b>Expenses</b>			
6	Payroll		\$150,611.00
7	FICA		\$9,337.00
8	Medicare		\$2,183.00
9	NYS Unemployment		\$1,844.00
10	Pension		\$37,652.00
11	Health Insurance		\$22,398.00
12	Dental Insurance		\$887.00
13	Vision Insurance		\$124.00
	Employee Health Savings Account		\$4,420.00
14	Guardian Life Insurance		\$477.00
14	Guardian Long Term Disability		\$1,170.00
	Workers Compensation		\$857.00
	Berkshire Hathaway Disability		\$280.00
	Paychex Fee		\$1,594.00
	Franklin Bldg. Master Lease		\$45,577.00
15	Franklin Bldg. Utilities		\$13,932.00
16	Insurance		\$3,156.00
17	Utilities		\$4,119.00
18	Office Equipment		\$4,000.00
19	Occupancy Expense		\$4,868.00
20	Office Expense		\$9,435.00
21	Professional Fees		\$21,430.00
	Travel & Training		\$3,500.00
22	Membership Dues		\$1,700.00
23	Rent		\$19,535.00
24	Miscellaneous		\$2,100.00
	Advertising/Marketing		\$1,000.00
25	Sponsorships		\$13,300.00
	NYS Filing Fee		\$750.00
26	Investment Fees		\$6,860.00
27	DRI Grant Expense		\$250,000.00
	<b>Total Expenses</b>		\$639,096.00
	<b>Net Income/Loss</b>		\$86,683.00