

Adopted				
January 1- December 31, 2022 FY				
Revenues		2022		2021
1	Interest on Loans	\$241,402.00		\$183,772.00
2	Interest on Investments	\$146,616.00		\$147,805.00
3	Other Income	\$40,000.00		\$41,461.00
4	Franklin Bldg. Income	\$0.00		\$102,741.00
5	DRI Grant Income	\$250,000.00		\$250,000.00
	Total Revenue	\$678,018.00		\$725,779.00
Expenses				
6	Payroll	\$155,757.00		\$150,611.00
7	FICA	\$9,616.00		\$9,337.00
8	Medicare	\$2,258.00		\$2,183.00
9	NYS Unemployment	\$1,908.00		\$1,844.00
10	Pension	\$38,939.00		\$37,652.00
11	Health Insurance	\$22,398.00		\$22,398.00
12	Dental Insurance	\$1,047.00		\$887.00
13	Vision Insurance	\$124.00		\$124.00
	Employee Health Savings Account	\$4,420.00		\$4,420.00
14	Guardian Life Insurance	\$963.00		\$477.00
14	Guardian Long Term Disability	\$1,170.00		\$1,170.00
	Workers Compensation	\$859.00		\$857.00
	Berkshire Hathaway Disability	\$449.00		\$280.00
	Paychex Fee	\$1,594.00		\$1,594.00
15	Franklin Bldg. Master Lease	\$0.00		\$45,577.00
15	Franklin Bldg. Utilities	\$0.00		\$13,932.00
16	Insurance	\$3,156.00		\$3,156.00
17	Utilities	\$5,100.00		\$4,119.00
18	Office Equipment	\$5,000.00		\$4,000.00
19	Occupancy Expense	\$5,769.00		\$4,868.00
20	Office Expense	\$10,063.00		\$9,435.00
21	Professional Fees	\$26,385.00		\$21,430.00
	Travel & Training	\$3,000.00		\$3,500.00
22	Membership Dues	\$1,700.00		\$1,700.00
23	Rent	\$19,925.00		\$19,535.00
24	Miscellaneous	\$2,100.00		\$2,100.00
	Advertising/Marketing	\$1,000.00		\$1,000.00
25	Sponsorships	\$18,700.00		\$13,300.00
	NYS Filing Fee	\$750.00		\$750.00
26	Investment Fees	\$11,994.00		\$6,860.00
27	DRI Grant Expense	\$250,000.00		\$250,000.00
	Total Expenses	\$606,144.00		\$639,096.00
	Net Income/Loss	\$71,874.00		\$86,683.00