

Adopted				
January 1- December 31, 2022 FY				
Revenues		2023		2022
1	Interest on Loans	\$202,160.00		\$241,402.00
2	Interest on Investments	\$150,000.00		\$146,616.00
3	Other Income	\$47,461.00		\$40,000.00
4	DRI Grant Income	\$300,000.00		\$250,000.00
5	Potential Main Street Downtown Grant	\$100,000.00		
	Total Revenue	\$799,621.00		\$678,018.00
Expenses				
5	Payroll	\$160,429.00		\$155,757.00
6	FICA	\$9,946.00		\$9,616.00
7	Medicare	\$2,326.00		\$2,258.00
8	NYS Unemployment	\$1,965.00		\$1,908.00
9	Pension	\$38,775.00		\$38,939.00
10	Health Insurance	\$24,302.00		\$22,398.00
11	Dental Insurance	\$1,042.00		\$1,047.00
12	Vision Insurance	\$124.00		\$124.00
13	Guardian Life Insurance	\$963.00		\$963.00
14	Guardian Long Term Disability	\$1,170.00		\$1,170.00
15	Employee Health Savings Account	\$4,420.00		\$4,420.00
16	Insurance	\$3,399.00		\$3,156.00
17	Utilities	\$3,000.00		\$5,100.00
18	Office Equipment	\$4,000.00		\$5,000.00
19	Occupancy Expense	\$7,000.00		\$5,769.00
20	Office Expense	\$10,670.00		\$10,063.00
21	Professional Fees	\$21,777.00		\$26,385.00
22	Membership Dues	\$1,700.00		\$1,700.00
23	Rent	\$20,959.00		\$19,925.00
24	Miscellaneous	\$1,500.00		\$2,100.00
25	Sponsorships	\$13,700.00		\$18,700.00
26	Investment Fees	\$12,750.00		\$11,994.00
27	DRI Grant Expense	\$300,000.00		\$250,000.00
28	Main Street Grant	\$100,000.00		
29	WLDC Rent Assistance Grant	\$50,000.00		
	Workers Compensation	\$857.00		\$859.00
	Berkshire Hathaway Disability	\$449.00		\$449.00
	Paychex Fee	\$1,594.00		\$1,594.00
	Travel & Training	\$3,000.00		\$3,000.00
	Advertising/Marketing			\$1,000.00
	NYS Filing Fee	\$750.00		\$750.00
	Total Expenses	\$802,567.00		\$606,144.00
	Net Income/Loss	-\$2,946.00		\$71,874.00