

Chemung County Capital Resource Corporation
2021 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2019	Current Year Estimated 2020	2021	2022	2023	2024
Revenue & Financial Sources						
Operating Revenues						
1 Charges for Services	0	750	50,000	50,000	50,000	50,000
Rental & Financing Income	0	0	0	0	0	0
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenue						
Investment Earnings	0	0	0	0	0	0
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 Revenue	0	0	0	0	0	0
Total Revenues & Financing Sources	0	750	50,000	50,000	50,000	50,000
Expenditures						
Operating Expenditures						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
2 Professional Services Contracts	1,500	1,500	2,100	2,100	2,100	2,100
Supplies & Materials	0	0	0	0	0	0
3 Other Operating Expenditures	5,078	5,100	5,100	5,100	5,100	5,100
Non-Operating Expenditures						
Payment on Principal on Bonds & 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
4 Other Non-operating Expenditures	0	100	40,000	40,000	40,000	40,000
Total Expenditures	6,578	6,700	47,200	47,200	47,200	47,200
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	-6,578	-5,950	2,800	2,800	2,800	2,800