

NYC Business Assistance Corporation

Budget FY2016 to FY2021

	Last Year (Actual) 2016 Modify Delete	Current Year (Estimated) 2017 Modify Delete	Next Year (Adopted) 2018 Modify Delete	Proposed 2019 Modify Delete	Proposed 2020 Modify Delete	Proposed 2021 Modify Delete
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues						
Investment earnings	1,730.00	0	0	0	0	0
Municipal subsidies/grants	500,000.00	0	0	0	0	0
Other nonoperating revenues	1,379,184.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Total Revenues & Financing Sources	\$1,880,914.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Other operating expenditures	2,972.00	0	0	0	0	0
Nonoperating Expenditures						
Grants and donations	414,085.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Other nonoperating expenditures	724,842.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Expenditures	\$1,141,899.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$739,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00