

NYC Business Assistance Corporation Budget Report

Budget Report FY2017 to FY2022

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0	0	0	0	0	0
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenues						
Investment Earnings	1,463.00	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	75,000.00	0	0	0	0	0
Public Authority Subsidies	0	0	0	0	0	0
Other Non-Operating Revenues	135,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$211,463.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Expenditures						
Operating Expenditures						
Salaries and Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
Professional Services Contracts	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Other Operating Expenditures	4,580.00	0	0	0	0	0
Non-Operating Expenditures						
Payment of Principal on Bonds and 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	594,713.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Other Non-Operating Expenditures	629,732.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Expenditures	\$1,229,025.00	\$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	(\$1,017,562.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00