

**Capital Resources Corporation
Budget and Financial Plan
2016**

**Budgeted Revenues, Expenditures and changes in Current Net Assets
Breakdown for IDA Board Members**

<u>REVENUE & FINANCIAL SOURCES</u>	Sep-15 Current Year Actual 2015	Adopted 2016	Proposed 2017	Proposed 2018	Proposed 2019
Operating Revenues					
Reimbursement Revenue (CAP 86, Land Reimb, Income from Sale of Land)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Charges for Services Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Application Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Rental & Financing Income Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Operating Revenues Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues					
Bank Interest MMDA	\$ 29	\$ 50	\$ 50	\$ 50	\$ 50
<i>Investment Earnings Total</i>	\$ 29	\$ 50	\$ 50	\$ 50	\$ 50
<i>Other Nonoperating Revenues Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Proceeds from the issuance of debt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 29	\$ 50	\$ 50	\$ 50	\$ 50
 <u>EXPENDITURES</u>					
Operating Expenditures					
Audit Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<i>Professional services contracts Total</i>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other operating expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other operating expenditures Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenditures					
Grants	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other nonoperating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Nonoperating Expenditures Total</i>	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ 2,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Excess (deficiency) of revenues and capital contributions over expenses	\$ (1,971)	\$ (16,950)	\$ (16,950)	\$ (16,950)	\$ (16,950)