

**Capital Resource Corporation
Budget and Financial Plan
2022**

Budgeted Revenues, Expenditures and changes in Current Net Assets

<u>REVENUE & FINANCIAL SOURCES</u>	Last Year Actual 2020	Current Year Actual 2021	Adopted 2022	Proposed 2023	Proposed 2024	Proposed 2025
Operating Revenues						
Rental & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Investment earnings	\$ 991	\$ 141	\$ 200	\$ 200	\$ 200	\$ 200
Proceeds from the issuance of debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	\$ 991	\$ 141	\$ 200	\$ 200	\$ 200	\$ 200
 <u>EXPENDITURES</u>						
Operating Expenditures						
Professional services contracts	\$ 2,000	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other operating expenditures	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Nonoperating Expenditures						
Grants and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other nonoperating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,000	\$ 1,750	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures	\$ (1,009)	\$ (1,609)	\$ (11,800)	\$ (11,800)	\$ (11,800)	\$ (11,800)