

**Budget Report for Greater Rochester Sports Authority**

**Run Date: 10/28/2013**

**Fiscal Year Ending 12/31/2014**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017	
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>							
<b>Operating Revenues</b>							
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Nonoperating Revenues</b>							
Investment earnings	\$1,060	\$300	\$200	\$200	\$200	\$200	
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 Revenues	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Revenues &amp; Financing Sources</b>	<b>\$286,060</b>	<b>\$285,300</b>	<b>\$285,200</b>	<b>\$285,200</b>	<b>\$285,200</b>	<b>\$285,200</b>	
<b><u>EXPENDITURES</u></b>							
<b>Operating Expenditures</b>							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services Contracts	\$13,646	\$12,800	\$13,000	\$13,000	\$13,000	\$13,000	
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Expenditures	\$2,477	\$2,650	\$2,350	\$2,350	\$2,350	\$2,350	
<b>Nonoperating Expenditures</b>							
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	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Operating Expenditures	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	
<b>Total Expenditures</b>	<b>\$291,123</b>	<b>\$290,450</b>	<b>\$290,350</b>	<b>\$290,350</b>	<b>\$290,350</b>	<b>\$290,350</b>	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$5,063)</b>	<b>(\$5,150)</b>	<b>(\$5,150)</b>	<b>(\$5,150)</b>	<b>(\$5,150)</b>	<b>(\$5,150)</b>	

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.mcnyra.com/authority.asp>

**Budget Report for Greater Rochester Sports Authority**

**Fiscal Year Ending 12/31/2014**

**Run Date: 10/28/2013**

**Status: CERTIFIED**

---

Additional Comments: