Budget Report for Greater Rochester Sports Authority

Fiscal Year Ending 12/31/2015

Run Date: 10/30/2014 Status: CERTIFIED

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES		20	2010			
Operating Revenues						
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
Nonoperating Revenues						
Investment earnings	\$217.73	\$45	\$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
Total Revenues & Financing Sources	\$285,217.73	\$285,045	\$285,200	\$285,200	\$285,200	\$285,200
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$12,174.46	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$476,871.69	\$1,602.71	\$2,350	\$2,350	\$2,350	\$2,350
Nonoperating 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	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
Total Expenditures	\$764,046.15	\$289,602.71	\$290,350	\$290,350	\$290,350	\$290,350
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$478,828.42)	(\$4,557.71)	(\$5,150)	(\$5,150)	(\$5,150)	(\$5,150

The authority's budget, as presented to the Board of Directors, is posted on the following website:

http://www.mcnypa.com/authority.asp

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Additional Comments: