

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$182.00	\$220.00	\$224.40	\$228.89	\$233.47
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$5,000.00	\$5,000.00	\$48,666.00	\$49,639.32	\$50,632.11	\$51,644.75
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$5,000.00	\$5,182.00	\$48,886.00	\$49,863.72	\$50,861.00	\$51,878.22
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$0.00	\$0.00	\$5,020.00	\$5,120.40	\$5,222.81	\$5,327.26
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$5,000.00	\$5,000.00	\$10,020.00	\$10,220.40	\$10,424.81	\$10,633.30
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$0.00	\$182.00	\$38,866.00	\$39,643.32	\$40,436.19	\$41,244.92

Budget Report for Cattaraugus County Capital Resource Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 10/29/2025

Status: CERTIFIED

Certified Date: 10/29/2025

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://cattcoida.com/financial-information/>

Additional Comments

CCCRC 2026 BUDGET

	<u>BUDGET</u>
<u>INCOME:</u>	
Interest on Accounts	220
Asset-Money Market Account	<u>48,666</u>
TOTAL:	48,886
<u>EXPENSES:</u>	
Wages	0
Fringe Benefits	0
Professional Services/Contractual Expenses-Audit	5,020
Service Agreement fee to CCIDA	5,000
Total:	<u>10,020</u>
Net Difference:	38,866