

WYOMING COUNTY BUSINESS ASSISTANCE CORP.
Approved 2012 Budget

Revenues	<u>2011 Budget</u>	<u>2011 thru 12/31/11</u>	<u>Approved 2012 Budget</u>
40050- Bank Interest Earned	1,200	243	300
40060- Fee Income	5,000	21,658	10,000
40070-Interest on Loans	45,000	97,529	50,000
40600- Miscellaneous Income	500	0	500
Ordinary Revenues	<u>51,700</u>	<u>119,430</u>	<u>60,800</u>
Small Cities Grant Income			
40110 Small Cities Income		186,064	124,000
BDRLF Principal Payments		180,528	100,000
Other Income			
94001- IDA Contribution/ Loan Funds	<u>500,000</u>	<u>541,042</u>	<u>300,000</u>
 Total Revenues	 551,700	 1,027,064	 584,800
Expenses	<u>2011 Budget</u>	<u>THRU 12/31/11</u>	<u>Approved 2012 Budget</u>
60200- Adminstrative Contract	50,000	50,000	60,000
60400- Bank Charge Expense	0	0	0
Ordinary Expenses	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
Other Disbursements			
11000- Loan Proceeds Paid Out	500,000	887,000	500,000
 Total Expenses	 550,000	 937,000	 560,000
 TOTAL NET INCOME	 1,700	 90,064	 24,800