

	A	I	J	L	M
1	<b>WYOMING COUNTY BUSINESS CENTER</b>				
2	<b>2012 BUDGET</b>				
3		<b>2011</b>	<b>2011</b>	<b>2012</b>	
4		<b>Approved</b>	<b>YEAR TO DATE</b>	<b>PROPOSED</b>	
5		<b>BUDGET</b>	<b>AS OF 9-30-11</b>	<b>BUDGET</b>	
6	<b>REVENUES</b>				
7	GRANTS-WY CNTY LDC	25,000	18,750	0.00	
8	FASTTRAC	17,050	12,787.00	0.00	
9	GRANTS-COUNTY MARKETING	15,000	11,250.00	0.00	
10	GRANTS-WY CNTY ECON DEVEL	55,000	41,250.00	58,050.00	
11	PROJECTS-A&A METAL	99,000	85,715.00	0.00	
12	WCBC FEES	5,000	0.00	0.00	
13	IDA FUNDING	19,000	14,250.00	19,000.00	
14	INTEREST	480	219.24	300	
15	LOAN PROGRAM ORIGINAL	31,261.00	35,516.15	27,036.00	
16	LOAN PROGRAM IDA(CDBG)	0.00	0.00	32,095.00	
17	LOAN PROGRAM INTEREST	0.00	0.00	8,175.00	
18	RECONCILIATION	0.00	0.14	0.00	
19	FASTTRAC FEES & SPONSORSHIP	15,000	13,800.00	15,800	
20	<b>TOTAL REVENUES</b>	<b>\$ 281,791.00</b>	<b>\$ 233,537.53</b>	<b>\$ 160,456.00</b>	
21					
22	<b>EXPENSES</b>				
23	ACCOUNTING	5,000	6,681.53	7,000.00	
24	ASSOCIATION DUES/MEMBERSHIPS	500	0.00	500	
25	INSURANCE	900	310.17	900	
26	POSTAGE	300	222.91	250	
27	PROFESSIONAL/CONSULT FEES	1,000	1,220.00	1000	
28	LEGAL FEES	10,000	600.00	2500	
29	CONFERENCE/TRAINING	2,000	164.00	500	
30	OFFICE SUPPLIES	1,000	486.98	750	
31	MARKETING EXPENSE	15,000	650.00	2,000.00	
32	EQUIPMENT/ EQUIP MAINTENANCE	900	481.15	200	
33	PRINTING	500	0.00	500	
34	TELEPHONE	2,000	1,408.45	2000	
35	TRAVEL/ENTERTAINMENT	500	310.78	500	
36	MILEAGE	1,600	1295.63	1500	
37	INTERNET	500	178.22	250	
38	WEBSITE MAINTENANCE	500	48.65	250	
39	PUBLICATIONS/SUBSCRIPTIONS	500	22.22	200	
40	A & A PROJECT EXPENSES	99,000	83,882.00	10,000.00	
41	PAYROLL TAXES	6,842	4,734.10	6,842.00	
42	SALARIES	76,027	56,409.60	77,701.00	
43	RETIREMENT	2,140	1,643.26	2,204	
44	STAFFING FEES	1,060	918.66	1,100.00	
45	EMPLOYEE BENEFITS	12,656	8,444.15	15,094.00	
46	FASTTRAC FACILITATOR/COACHES	7,000	4,925	8,000.00	
47	KAUFFMAN FOUNDATION	15,000	0.00	0.00	
48	RECONCILIATION	0.00	0.14	0.00	
49	FASTTRAC DELIVERY & ADMINISTRATION	17,050	5576.68	7800	
50	LOAN PROGRAM ORIGINAL	0.00	0.00	27,036.00	
51	LOAN PROGRAM IDA(CDBG)	0.00	0.00	32,095.00	
52	MICRO LOAN UNDERWRITING	10,000	3,967	3,000.00	
53	<b>TOTAL EXPENSES</b>	<b>\$ 289,475.00</b>	<b>184,581.28</b>	<b>211,672.00</b>	
54	<b>TOTAL REVENUE</b>	<b>\$ 281,791.00</b>	<b>233,538</b>	<b>\$ 160,456.00</b>	
55	<b>NET</b>	<b>\$ (7,684.00)</b>	<b>\$ 48,956.25</b>	<b>\$ (51,216.00)</b>	
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