

WYOMING COUNTY BUSINESS ASSISTANCE CORP.
Approved 2013 Budget

Revenues	2011 Actual	2012 Budget	2012 thru 08/31/12	Approved 2013 Budget
40050- Bank Interest Earned	263	300	122	300
40060- Fee Income	21,658	10,000	10,828	12,000
40070-Interest on Loans	107,359	50,000	65,809	50,000
40600- Miscellaneous Income	500	500	0	500
Ordinary Revenues	129,280	60,800	76,760	62,800
Small Cities Grant Income				
40110 Small Cities Income	186,064	124,000	119,964	130,000
BDRLF Principal Payments	180,528	100,000	62,799	150,000
Other Income				
94001- IDA Contribution/ Loan Funds	541,042	300,000	0	0
Total Revenues	1,036,914	584,800	259,522	342,800
Expenses		2012 Budget	THRU 08/31/12	Approved 2013 Budget
60200- Adminstrative Contract	50,000	60,000	30,000	60,000
60400- Bank Charge Expense	0	0	0	0
Ordinary Expenses	50,000	60,000	30,000	60,000
Allocation of Reserved Funds				20,000
Other Disbursements				
11000- Loan Proceeds Paid Out	887000	500,000	213,000	300,000
Total Expenses	937,000	560,000	243,000	360,000
TOTAL NET INCOME	99,914	24,800	16,522	2,800