

DRAFT

Troy Capital Resource Corporation

2025 Budget

	2023	2024	2025	2026	2027	2028
	Actual	Budget	Budget	Budget	Budget	Budget
EOY Estimate						
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	-	-	-	-	-	-
Rentals & Financing Income	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Other Operating Revenues	-	-	-	-	-	-
Nonoperating Revenues						
Investment earnings	3,269.58	4,712.73	5,000.00	²	5,000.00	5,000.00
State subsidies / grants	-	-	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt	-	-	-	-	-	-
Total Revenues & Financing Sources	\$ 7,770	\$ 9,213	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Professional Service Contracts	\$ 17,675	\$ 15,000	\$ 17,400	³	\$ 15,000	\$ 15,000
Supplies and Materials	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	-	-	-	-	-	-
Grants and Donations	\$ 44,039	\$ 54,750	\$ 44,039	\$ 44,039	\$ 54,750	\$ 44,039
Other Non-Operating Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 61,713	\$ 69,750	\$ 61,439	\$ 59,039	\$ 69,750	\$ 61,439
Capital Contributions	-	-	-	-	-	-
Excess (deficiency) of revenues and capital contributions over expenditures	\$ (53,944)	\$ (60,537)	\$ (51,939)	\$ (49,539)	\$ (60,250)	\$ (51,939)

¹ Bond fees + \$2500 application fee - RPI

² Interest Income

³ CFO, Legal, & Audit

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