

**Troy Capital Resource Corporation Budget and Financial Plan
Budgeted Revenues, Expenditures, and Changes in Current Net Assets**

| | Current Year YTD 2011 | Prelim Budget 2012 | Proposed Budget 2013 | Proposed Budget 2014 | Proposed Budget 2015 | Proposed Budget 2016 |
|--|--------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| <u>REVENUE & FINANCIAL SOURCES</u> | | | | | | |
| Operating Revenues | | | | | | |
| Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rental & 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 |
| Nonoperating Revenues | | | | | | |
| Investment Earnings | 210.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| State Grants/Subsidies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Grants/Subsidies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Grants/Subsidies | 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 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Issuance of Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues & Financing Sources | \$1,416.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| 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 | 7,420.00 | 6,720.00 | 4,500.00 | 4,750.00 | 5,000.00 | 5,000.00 |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expenditures | 0.00 | 0.00 | 1,900.00 | 2,090.00 | 2,299.00 | 2,528.00 |
| Nonoperating Expenditures | | | | | | |
| Payment on Principal of 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Asset Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and Donations | 0.00 | 0.00 | 39,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Other Non-operating Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Issuance of Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$7,420.00 | \$6,720.00 | \$45,400.00 | \$46,840.00 | \$47,299.00 | \$47,528.00 |
| Capital Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES | (\$6,004.00) | (\$6,570.00) | (\$45,250.00) | (\$46,690.00) | (\$47,299.00) | (\$47,528.00) |