



**ST LAWRENCE COUNTY IDA CIVIC DEVELOPMENT CORPORATION  
2022 FINAL BUDGET**

	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>YTD 7/31/2021</b>	<b>2022 Budget</b>
<b>Income</b>				
2400 · Late Fees Received	0.00	25.00	0.00	25.00
2409B · Interest Income - Banking	172.34	550.00	34.83	200.00
2409L · Interest Income - Loans	3,873.69	3,100.00	1,141.89	3,500.00
2415 · Project/Bond Fees	27,250.76	100.00	129,775.00	100.00
	<u>31,296.79</u>	<u>3,775.00</u>	<u>130,951.72</u>	<u>3,825.00</u>
<b>Expenditures</b>				
6460411 · Insurance Expense	528.00	530.00	0.00	600.00
6460433 · Legal Expense - Retainer	500.00	500.00	250.00	500.00
6460434 · Accounting Expense	3,862.50	3,940.00	3,937.00	4,075.00
6460450 · Project Development Expense	13,625.38	50,000.00	64,837.50	50.00
6460499 · Miscellaneous Expense	41.76	250.00	189.28	250.00
6460503 · Salary Stipend	6,335.62	5,420.00	0.00	5,812.00
<b>Total IDA CDC Operating Expenditures</b>	<u>24,893.26</u>	<u>60,640.00</u>	<u>69,213.78</u>	<u>11,287.00</u>
<b>Total Revenue</b>	31,296.79	3,775.00	130,951.72	3,825.00
<b>Total Expenditures</b>	24,893.26	60,640.00	69,213.78	11,287.00
<b>Net Income</b>	<u>6,403.53</u>	<u>(56,865.00)</u>	<u>61,737.94</u>	<u>(7,462.00)</u>