



**ST LAWRENCE COUNTY IDA CIVIC DEVELOPMENT CORPORATION  
2023 FINAL BUDGET**

	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>YTD 7/31/2022</b>	<b>2023 Budget</b>
<b>Income</b>				
2400 · Late Fees Received	0.00	25.00	0.00	25.00
2409B · Interest Income - Banking	45.81	200.00	21.59	200.00
2409L · Interest Income - Loans	3,511.48	3,500.00	723.32	3,500.00
2415 · Project/Bond Fees	166,962.50	100.00	2,000.00	100.00
	<u>170,519.79</u>	<u>3,825.00</u>	<u>2,744.91</u>	<u>3,825.00</u>
<b>Expenditures</b>				
6460411 · Insurance Expense	538.80	600.00	0.00	600.00
6460433 · Legal Expense - Retainer	500.00	500.00	125.00	500.00
6460434 · Accounting Expense	3,937.00	4,075.00	0.00	4,075.00
6460450 · Project Development Expense	83,431.25	50.00	0.00	50.00
6460499 · Miscellaneous Expense	177.41	250.00	0.00	250.00
6460503 · Salary Stipend	5,811.26	5,812.00	2,749.98	5,812.00
<b>Total IDA CDC Operating Expenditures</b>	<u>94,395.72</u>	<u>11,287.00</u>	<u>2,874.98</u>	<u>11,287.00</u>
<b>Total Revenue</b>	170,519.79	3,825.00	2,744.91	3,825.00
<b>Total Expenditures</b>	94,395.72	11,287.00	2,874.98	11,287.00
<b>Net Income</b>	<u>76,124.07</u>	<u>(7,462.00)</u>	<u>(130.07)</u>	<u>(7,462.00)</u>