

Center for Regional Growth  
Annualized Budget

	<b>Draft 2018 Totals</b>
Income:	
Membership Income	40,000.00
CDGB Admin Fees	36,000.00
JUDAG Admin Fees	5,800.00
CGLF Admin Fees	7,500.00
GEDC Admin Fees	-
Loan Application Fees	4,000.00
Contract Income	
IDA	
Fulton County	215,000.00
Annual Dinner	2,000.00
Grant Income	20,000.00
	69,200.00
CRG Reinvestment	
Other Income	20,000.00
Total Income	<u>419,500.00</u>

**Expenses:**

**Professional Fees**

Payroll Service Fees	2,000.00
Accounting & Audit	21,000.00
Legal Fees	12,000.00

**Salaries**

195,000.00

**Payroll Taxes & Fringes**

Health Insurance	24,000.00
Workers Comp	3,000.00
FICA Tax Expense	14,000.00
SEP/IRA	18,000.00
NYS Unemployment	2,000.00
Insurance - NYS Disability	200.00

**Marketing & Advertising**

Professional/Consulting/Grant Fees	8,000.00
Advertising	3,000.00
Auto, Gas, Etc	4,000.00
Meetings, Conferences	27,000.00
Radio & TV	6,000.00
Print	2,500.00
Website & Social Media	16,000.00
Event Sponsorship	11,000.00

**TOTAL MARKETING & ADVERTISING**

**77,500.00**

**Office Expense**

Computer Expense	2,000.00
Telephone & Internet	5,000.00
Postage, Delivery & Mailings	1,000.00
Stationary & Supplies	750.00
Copier/Printer	2,800.00
Other Office Expense	750.00

**General & Admin Expenses**

Rent & Utilities	12,000.00
Insurance - DO	6,000.00

Insurance - Commercial	
Insurance - BOP & General	6000
Subscriptions	500.00
Contributions & Donation	3,000.00
Gifts/Awards/Promotions	1,000.00
Dues & Memberships	10,000.00
<b><u>Investment Expense</u></b>	
Total Expenses	<u>419,500.00</u>
Net Income (Loss)	-