

Center for Regional Growth

Annualized Budget

	2019 Budget
Income:	
Membership Income	\$ 42,000
CDGB Admin Fees	\$ 37,800
JUDAG Admin Fees	\$ 6,090
CGLF Admin Fees	\$ 7,875
GEDC Admin Fees	
Loan Application Fees	\$ 4,200
Contract Income	
IDA	
Fulton County	\$ 225,750
Annual Dinner	\$ 2,100
Grant Income	\$ 21,000
	\$ 72,660
CRG Reinvestment	
Other Income	\$ 21,000
Total Income	\$ 440,475

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Expenses:

Professional Fees

Payroll Service Fees	\$	2,100
Accounting & Audit	\$	22,050
Legal Fees	\$	12,600

Salaries

\$ 204,750

Payroll Taxes & Fringes

Health Insurance	\$	25,200
Workers Comp	\$	3,150
FICA Tax Expense	\$	14,700
SEP/IRA	\$	18,900
NYS Unemployment	\$	2,100
Insurance - NYS Disability	\$	210

Marketing & Advertising

Professional/Consultating/Grant Fees	\$	8,400
Advertising	\$	3,150
Auto, Gas, Etc	\$	4,200
Meetings, Conferences	\$	28,350
Radio & TV	\$	6,300
Print	\$	2,625
Website & Social Media	\$	16,800
Event Sponsorship	\$	11,550

TOTAL MARKETING & ADVERTISING

\$ **81,375**

Office Expense

Computer Expense	\$	2,100
Telephone & Internet	\$	5,250
Postage, Delivery & Mailings	\$	1,050
Stationary & Supplies	\$	788
Copier/Printer	\$	2,940
Other Office Expense	\$	788

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Budget**

General & Admin Expenses

Rent & Utilities	\$	12,600
Insurance - DO	\$	6,300
Insurance - Commercial		
Insurance - BOP & General	\$	6,300
Subscriptions	\$	525
Contributions & Donation	\$	3,150
Gifts/Awards/Promotions	\$	1,050
Dues & Memberships	\$	10,500

Investment Expense

Total Expenses \$ 440,475

Net Income (Loss) \$ -