

Budget Report for Fulton County Center for Regional Growth, Inc.

Fiscal Year Ending: 12/31/2025

Run Date: 09/11/2024
 Status: UNSUBMITTED
 Certified Date: N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$556,669.00	\$522,780.00	\$538,463.00	\$554,617.00	\$571,256.00	\$588,394.00
Rental And Financing Income	\$32,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$39,663.00	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.00	\$45,020.00
Non-Operating Revenues						
Investment Earnings	\$141,961.00	\$11,000.00	\$11,330.00	\$11,670.00	\$12,020.00	\$12,381.00
State Subsidies/Grants	\$253,343.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$1,024,196.00	\$603,780.00	\$621,893.00	\$640,550.00	\$659,767.00	\$679,560.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$342,230.00	\$377,500.00	\$388,825.00	\$400,490.00	\$412,505.00	\$424,880.00
Other Employee Benefits	\$56,208.00	\$64,200.00	\$66,126.00	\$68,110.00	\$70,153.00	\$72,258.00
Professional Services Contracts	\$33,339.00	\$34,500.00	\$35,535.00	\$36,601.00	\$37,699.00	\$38,830.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$542,859.00	\$135,452.00	\$139,516.00	\$143,701.00	\$148,012.00	\$152,452.00
Non-Operating Expenditures						
Payment Of Principal On 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	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$974,636.00	\$611,652.00	\$630,002.00	\$648,902.00	\$668,369.00	\$688,420.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$49,560.00	(\$7,872.00)	(\$8,109.00)	(\$8,352.00)	(\$8,602.00)	(\$8,860.00)