## Budget & Financial Plan

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

<table>
<thead>
<tr>
<th></th>
<th>Last Year (Actual) 2018</th>
<th>Current Year (Estimated) 2019</th>
<th>Next Year (Adopted) 2020</th>
<th>Proposed 2021</th>
<th>Proposed 2022</th>
<th>Proposed 2023</th>
</tr>
</thead>
</table>

### REVENUE & FINANCIAL SOURCES

#### Operating Revenues

- Charges For Services: $0.00
- Rentals & Financing Income: $0.00
- Other Operating Revenues: $0.00

#### Non-Operating Revenues

- Investment Earnings: $0.00
- State Subsidies / Grants: $701,587.00
- Federal Subsidies / Grants: $0.00
- Municipal Subsidies / Grants: $0.00
- Public Authority Subsidies: $0.00
- Other Non-Operating Revenues: $0.00
- Proceeds From The Issuance Of Debt: $0.00

**Total Revenues & Financing Sources:** $701,587.00

### EXPENDITURES

#### Operating Expenditures

- Salaries And Wages: $114,084.00
- Other Employee Benefits: $0.00
- Professional Services Contracts: $461,508.00
- Supplies And Materials: $4,800.00
- Other Operating Expenditures: $0.00

#### Non-Operating Expenditures

- Payment Of Principal On Bonds And Financing Arrangements: $0.00
- Interest And Other Financing Charges: $0.00
- Subsidies To Other Public Authorities: $0.00
- Capital Asset Outlay: $0.00
- Grants And Donations: $0.00
- Other Non-Operating Expenditures: $0.00

**Total Expenditures:** $580,392.00

### Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess (Deficiency)</td>
<td>$121,195.00</td>
<td>$335,500.00</td>
<td>$369,106.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
The authority's budget, as presented to the Board of Directors, is posted on the following website: www.troycommunitylandbank.org

Additional Comments