

**SCHUYLER COUNTY HUMAN SERVICES DEVELOPMENT CORPORATION**

**BUDGET**

	FISCAL YEARS						
	2008	2009	2010	2011	2012	2013	2014
<b>Revenue</b>							
Head Start Lease	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860
CCE Lease	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671
WFNY Lease	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
Rape Crisis Center Lease	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510
County of Schuyler - Rent	\$149,709	\$307,371	\$306,597	\$306,072	\$305,734	\$305,022	\$308,834
Interest			\$75	\$75	\$75	\$75	\$75
<b>TOTAL</b>	<b>\$265,250</b>	<b>\$422,912</b>	<b>\$422,213</b>	<b>\$421,688</b>	<b>\$421,350</b>	<b>\$420,638</b>	<b>\$424,450</b>
<b>Expenses</b>							
Legal/Accounting/Ins/Other	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Bank of New York - Bond Payment (per indenture agreement)	\$250,250	\$407,912	\$407,213	\$406,688	\$406,350	\$405,638	\$409,450
<b>TOTAL</b>	<b>\$265,250</b>	<b>\$422,912</b>	<b>\$422,213</b>	<b>\$421,688</b>	<b>\$421,350</b>	<b>\$420,638</b>	<b>\$424,450</b>

Fiscal Year runs January 1 thru December 31.

\*Seeking approval

\*\*Seeking pre-approval