Fe ID. Int Pa Re Or Or Admini OC OC <	osing Fees ees A administrative fees terest earnings ass thru legal fees ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues	Image: Constraint of the sector of		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	983,333 563,000 7,500 30,000 7,500 255,000 3000 40,000 93,000 2,000 5,000 1,986,633
Fe ID. Int Pa Re Or Or Admini OC OC <	A administrative fees A administrative fees terest earnings ass thru legal fees ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues			\$ \$	563,000 7,500 7,500 255,000 300 40,000 93,000 2,000 5,000
XPENDIT Admini Admini Admini Admini Admini Admini Admini Admini Admini Admini	A administrative fees terest earnings ass thru legal fees ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues	Image: Constraint of the sector of		\$\$ \$\$<	7,500 30,000 7,500 255,000 40,000 93,000 2,000 5,000
XPENDIT Admini Admini Admini Admini OC Se OC OC OC Agency O. O. Hu	terest earnings ass thru legal fees ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues			\$ \$ \$ <td>30,000 7,500 255,000 40,000 93,000 2,000 5,000</td>	30,000 7,500 255,000 40,000 93,000 2,000 5,000
Pa Re Or Or Admini OC Se OC OC <	ass thru legal fees ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500 255,000 300 40,000 93,000 2,000 5,000
XPENDIT Admini Admini Admini Admini Admini Admini Admini Admini Admini	ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$ \$ \$ \$ \$	7,500 255,000 300 40,000 93,000 2,000 5,000
XPENDIT Admini Admini Admini Admini Admini Admini Admini Admini Admini	ecovered funds range County Business Accelerator: Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$ \$ \$ \$	300 40,000 93,000 2,000 5,000
XPENDIT Admini Admini Adu Ins OC Se Agency O. C. O. Hu	Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$ \$	40,000 93,000 2,000 5,000
XPENDIT Admini Admini Adu Ins OC Se Agency O. C. O. Hu	Interest HVEDC Rent Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$ \$	40,000 93,000 2,000 5,000
Admini Ad Au Ins Mi OC Se Se Agency O. O. U.	Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$	93,000 2,000 5,000
Admini Ad Au Ins Mi OC Se Se Agency O. O. O.	Client Rents Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$ \$	93,000 2,000 5,000
Admini Ad Au Ins Mi OC Se Se Agency O. O. O.	Sponsorship Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$ \$	2,000 5,000
Admini Ad Au Ins Mi OC Se Se Agency O. O. O.	Utility Reimbursements Total Revenues URES istrative Costs: dvertising uditors			\$	5,000
Admini Ad Au Ins Mi OC Se Se Agency O. O. O.	Total Revenues URES istrative Costs: dvertising uditors				
Admini Ad Au Ins Mi OC Se Se Agency O. O. O.	URES istrative Costs: Ivertising iditors			<u> </u>	
Admini Ad Au Ins Mi OC Se Se Agency O. O. O. Hu	istrative Costs: Ivertising Iditors			1	1,000,00
Ad Au Ins Mi OC Se Agency O. O. O. U.	lvertising uditors				
Au Ins Mi OC Se Agency O. O. O. Hu	Iditors		-	ļ	
Agency O. O. O. O. Hu		\$	1,500		
Mi OC Se Agency O. O. O. O. Hu		\$	13,000		
Agency 0. 0. 0. 0. 0.	surance	\$	7,000		
Agency 0. 0. 0. 0. 0.	leage	\$	500		
Agency 0. 0. 0. 0. 0.	CIDA Administrative Support	\$	15,000		
0. 0. 0. Hu	ecretary/Bookkeeper	\$	47,130	\$	84,13
0. 0. 0. Hu	y Contributions Costs:				
0. 0. Hu	C. Empire Zone	\$	5,000		
O. Hu	C. Foreign Trade Zone	\$	25,000		
Hu	C. Partnership	\$	200,000		
	udson Valley Eco. Dev. Corp.	Ψ \$	200,000		
Pa	atterns for Progress	φ \$	17,000	\$	267,00
		¥	,	· ·	
Project					
Pro	ojects	\$	350,000	\$	350,00
Legal:					
Le	gal	\$	96,000		
Le	gal, Pass Thru	\$	7,500	\$	103,50
Orange	e County Business Accelerator:				
	otal Expenditures	\$	682,000	\$	682,00
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	Expenses:	<u>۴</u>	E 000		
	onference, seminars and events	\$	5,000		
	omotional expenses	\$	30,000	¢	40.00
IVII	scellaneous	\$	5,000	\$	40,00
T	Fotal Expenditures			\$	1,526,63
evenues				\$	460,00

Buoiness Asselerator				
Business Accelerator				
REVENUES				
Orange County Business Accelerator			*	
IDA subsidy			\$	541,700
Interest			\$	300
HVEDC Rent			\$	40,000
Client Rents			\$	93,000
Sponsorship			\$	2,000
Utility Reimbursements			\$	5,000
Total Revenues			\$	682,000
EXPENDITURES				
Orange County Business Accelerator				
Administrative:				
	\$	92,000		
Director salary	э \$			
Administrative Assistant salary	******	38,000		
Business Development Director	\$	75,000		
IDA Administrative Assistant	\$	37,500		
Benefits	\$	38,000		
Payroll taxes	\$	20,000		
Automobile expense	\$	10,000		
Building Expense:				
Building Insurance	\$	5,000		
Building Property	\$	30,000		
Building Rent	\$	172,000		
Building Utilities	\$	20,000		
Dues	\$	2,500		
Information Technology	\$	15,000		
Marketing, PR & website	\$	100,000		
Office Cleaning	\$	3,000		
Office Supplies and Postage	\$	9,000		
Travel, lodging and meals	\$	10,000		
Contingency	\$	5,000		
Total Expenditures			\$	682,00
			¢	
Revenues over Expenditures			\$	