

Cayuga Economic Development Agency
Monthly Report

	Budget 2011	Jan 2011	Feb 2011	March 2011	Year to Date	Budget Balance
Revenues						
County Appropriation	225,000	18,750	18,750	18,750	56,250	168,750
Donations	5,000	-	5,000	-	5,000	-
TOTAL REVENUES	230,000	18,750	23,750	18,750	61,250	168,750
Expenses						
Compensation/Benefits:						
Executive Director	70,000	5,833	5,833	8,233	19,899	50,101
Admin Assistant	35,000	2,917	2,917	2,917	8,750	26,250
Benefits	27,000	1,786	3,058	1,198	6,041	20,959
TOTAL	132,000	10,536	11,808	12,347	34,691	97,309
Support Services:						
Bookkeeping	3,000	180	518	248	945	2,055
Payroll	500	123	90	90	303	197
Accounting	4,000	-	-	-	-	4,000
Legal Counsel	5,000	-	2,118	-	2,118	2,883
Cleaning and Maintenance	1,200	-	285	-	285	915
TOTAL	13,700	303	3,010	338	3,651	10,050
Operations:						
Computer Support	1,000	-	150	-	150	850
Dues & Subscriptions	2,200	930	134	153	1,217	983
Insurance	3,000	45	45	45	134	2,866
Internet	1,000	-	-	-	-	1,000
Meals	-	-	260	-	260	(260)
Office Furniture	2,000	-	-	-	-	2,000
Office Rent	12,000	1,000	1,320	(468)	1,852	10,148
Office Supplies	5,000	542	724	462	1,728	3,272
Postage	1,000	-	180	44	224	776

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Telephone	3,000	264	105	629	999	2,002
Travel & Conferences	5,000	-	227	-	227	4,773
TOTAL	35,200	2,781	3,144	866	6,791	28,409
Marketing:						
Advertising	5,000	-	540	450	990	4,010
Print Publications	10,000	-	-	560	560	9,440
Public Relations	8,000	-	-	317	317	7,684
Web Media Consultant	15,000	-	-	-	-	15,000
Web Site Creation/Mtnce	20,000	-	120	-	120	19,880
Writer	3,000	-	-	-	-	3,000
TOTAL	61,000	-	660	1,327	1,987	59,014
Strategic Plan:						
Consultants	70,000	-	-	22,000	22,000	48,000
Data Collection	10,000	-	250	1,867	2,117	7,883
Public Outreach	15,000	-	-	1,455	1,455	13,545
Strategic Plan Implementation	15,000	-	-	-	-	15,000
TOTAL	110,000	-	250	25,322	25,572	84,428
TOTAL EXPENSE	351,900	13,619	18,872	40,199	72,691	279,209
TOTAL REVENUE OVER EXPENSES	(121,900)	5,131	4,878	(21,449)	(11,441)	(110,459)