

**Auburn Local Development Corporation
Draft 2018 Forecast and Budget**

	Projected year end 2017	2017 budget	over (under) budget	proposed 2018 budget
Ordinary Income/Expense				
Income				
Rental Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00
Expense				
Insurance	\$1,064.00	\$1,200.00	(\$136.00)	\$1,200.00
Professional Fees	\$3,800.00	\$4,000.00	(\$200.00)	\$4,000.00
Admin. Services Fees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Total Expense	\$7,364.00	\$7,700.00	(\$336.00)	\$7,700.00
Net Ordinary Income	(\$7,364.00)	(\$7,700.00)	\$336.00	(\$7,700.00)
Other Income/Expense				
820 - Interest Income	\$2.00	\$2.00	\$0.00	\$2.00
Net Other Income	\$2.00	\$2.00	\$0.00	\$2.00
Net Income	(\$7,362.00)	(\$7,698.00)	\$336.00	(\$7,698.00)

Approved Date: 11/28/2017