

CCIDA 2014 OPERATING BUDGET

CCIDA 2014 BUDGET

INCOME:

| | | |
|----------------------|--|------------------|
| Interest on Accounts | | 4,000 |
| Apps & Fees | | 240,000 |
| Misc. Income | | 0 |
| Total | | \$244,000 |

EXPENSES:

| | | |
|--|--|------------------|
| Wages | | 128,350 |
| Fringe Benefits | | 57,000 |
| Board Meeting/Operations | | 3,000 |
| Business Development | | 8,000 |
| Office Supplies/Service Contracts | | 1,400 |
| Office Maint./Repairs/Equip. | | 2,500 |
| Office Phones/Cell phone/fax/internet serv. | | 3,000 |
| Postage | | 800 |
| Public Hearings | | 800 |
| Travel/Mileage | | 4,500 |
| Rent | | 16,200 |
| Real estate Taxes | | 200 |
| Utilities | | 3,000 |
| Property/Fire/Liability Insurance | | 1,200 |
| Professional Assoc.-BNE,EDC,Chambers | | 6,000 |
| Professional Serv.-GFC Payroll,RA Mercer Audit | | 7,000 |
| Publications-Area newspapers,Bus. First | | 200 |
| Railroad Services | | 25 |
| Miscellaneous | | 100 |
| Total | | \$243,275 |
| Net Difference | | \$725 |