

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

Budget & Financial Plan

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$1,500.00	\$1,500.00	\$50,000.00	\$50,000.00	\$52,500.00	\$52,500.00
Rental And Financing Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$2.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$1,502.00	\$1,505.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$10,306.00	\$11,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Supplies And Materials	\$14.00	\$50.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Other Operating Expenses	\$1,438.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$11,758.00	\$12,550.00	\$51,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$10,256.00)	(\$11,045.00)	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00

Budget Report for Columbia Industrial Development Agency
Fiscal Year Ending: 12/31/2024

Run Date: 10/11/2023
Status: CERTIFIED
Certified Date: 10/11/2023

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://columbiaedc.com/wp-content/uploads/2023/08/IDA-2024-Approved-Budget.pdf>
Additional Comments