

<u>BUDGETED REVENUES</u>	<u>FY 2012 BUDGET</u>	<u>FY2013 BUDGET</u>
UEZ ADMINISTRATIVE	\$440,000.00	\$197,577.00
UEZ FINANCIAL LENDING PROGRAM	209,645.37	206,709.91
CDBG ADMINISTRATION	210,000.00	169,580.41
NMTC MANAGEMENT FEES	152,831.32	175,000.00
DEVELOPERS FEES	57,945.73	110,000.00
WELLS FARGO REGIONAL FOUNDATION GRANT	45,000.00	45,000.00
FUNDRAISING/CARRYOVER	0.00	25,000.00
HEALTHCARE CONTRIBUTION	0.00	11,730.00
BORNE CHEMICAL RENT OWED	0.00	54,000.00
BORNE CHEMICAL SALE YEAR ONE	<u>0.00</u>	<u>80,000.00</u>
TOTAL BUDGETED REVENUES	<u>\$1,115,422.42</u>	<u>\$1,074,597.32</u>
<u>BUDGETED EXPENSES</u>		
SALARIES	\$783,354.00	\$759,964.46
FRINGE BENEFITS	<u>116,646.00</u>	<u>115,063.44</u>
TOTAL PERSONNEL EXPENSE	\$900,000.00	\$875,027.90
OTHER OPERATING EXPENSES	<u>\$215,422.42</u>	<u>\$199,630.42</u>
EDC OPERATING BUDGET	\$1,115,422.42	\$1,074,658.32