

BINGHAMTON URBAN RENEWAL AGENCY

STATEMENT OF ACTIVITIES

AS OF September 30, 2014

	<u>2015</u> <u>Adopted</u>	<u>2014</u> <u>YTD</u>	<u>2014</u> <u>Estimated</u>	<u>2013</u> <u>Total</u>	<u>2012</u> <u>Total</u>	<u>2011</u> <u>Total</u>	<u>2010</u> <u>Total</u>
Support and Revenue							
Rental Income	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 26,216
City of Binghamton Municipal Grants	35,000	35,788	27,000	50,000	44,000	23,183	50,000
Interest Income	<u>13</u>	<u>12</u>	<u>12</u>	<u>13</u>	<u>12</u>	<u>12</u>	<u>7</u>
Total Income	<u>59,213</u>	<u>60,000</u>	<u>51,212</u>	<u>74,213</u>	<u>68,212</u>	<u>47,395</u>	<u>76,223</u>
Net Asses Released From Restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Support and Other Revenue	<u>59,213</u>	<u>60,000</u>	<u>51,212</u>	<u>74,213</u>	<u>68,212</u>	<u>47,395</u>	<u>76,223</u>
Expenditures							
Audit Firm	2,000	4,000	4,000	2,000	5,525		
Other Operating Expenditures	<u>56,000</u>	<u>56,000</u>	<u>50,000</u>	<u>71,255</u>	<u>55,457</u>	<u>50,421</u>	<u>57,105</u>
Total Expenditures	<u>58,000</u>	<u>60,000</u>	<u>54,000</u>	<u>73,255</u>	<u>60,982</u>	<u>50,421</u>	<u>57,105</u>
Change in Net Asserts	1,213	-	(2,788)	958	7,230	(3,026)	19,118
Net Assets - Beginning	467,891	467,891	470,679	470,679	463,449	469,658	450,540
Net Assets - Ending	<u>469,104</u>	<u>467,891</u>	<u>467,891</u>	<u>471,637</u>	<u>470,679</u>	<u>463,449</u>	<u>469,658</u>