

## City Stoke Revenues and Expenditures

	2014-15	2015-16	2016-17*	2017-18 Proposed	Totals
<u>Revenues</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	
Rental income to City (from DEC)	\$ -	\$ -	\$ 8,888	\$ 10,000	\$ 18,888
<b>Subtotal Revenues</b>	\$ -	\$ -	\$ 8,888	\$ 10,000	\$ 18,888
<u>Expenditures</u>					
Building Rent and Utilities	\$ -	\$ (62,757)	\$ (147,365)	\$ (181,962)	\$ (392,084)
Rental Space Improvements	\$ -	\$ (196,126)	\$ (18,837)		\$ (214,963)
DEC Personnel Payment	\$ -		\$ (48,750)	\$ (65,000)	\$ (113,750)
Branding/Marketing	\$ (29,000)	\$ (51,875)	\$ (9,938)	\$ -	\$ (90,813)
Other	\$ -	\$ (13,810)	\$ (8,101)	\$ (7,000)	\$ (28,911)
<b>Subtotal Expenditures</b>	\$ (29,000)	\$ (324,568)	\$ (232,991)	\$ (253,962)	\$ (840,521)
<b>Net Revenue (Expenditures)</b>	\$ (29,000)	\$ (324,568)	\$ (224,103)	\$ (243,962)	\$ (821,633)

\*Expenses are projected through the end of the current fiscal year and include outstanding encumbrances.