

| | <u>2015-2016 Adopted Budget</u> |
|-----------------------------------|-------------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Income | |
| Shared Marketing - Energy Next | 12,500.00 |
| Shared Marketing - NYSAC | 6,250.00 |
| Approp. of Fund Balance | 0.00 |
| 4999 - Interest Income | 2,500.00 |
| Royalty Income | 806,053.00 |
| Income - Other | 0.00 |
| Total Income | <u>827,303.00</u> |
| Total Income | <u>827,303.00</u> |
| Gross Profit | 827,303.00 |
| Expense | |
| General Operations | |
| Special Projects | |
| Other | 10,000.00 |
| Total Special Projects | <u>10,000.00</u> |
| Advertising and Promotion | |
| Other | 25,000.00 |
| Print Services | 1,000.00 |
| Print/Media Ads | 0.00 |
| Conferences/Events | 0.00 |
| Total Advertising and Promotion | <u>26,000.00</u> |
| Meetings | |
| Other | 1,000.00 |
| Board Stipend | 6,200.00 |
| Board Meetings | 2,500.00 |
| Annual Meeting | 4,500.00 |
| Total Meetings | <u>14,200.00</u> |
| General Office | |
| Membership | 250.00 |
| Travel | 18,000.00 |
| Depreciation | 1,500.00 |
| Web Management | 2,500.00 |
| D/O Ins. | 3,200.00 |
| Equipment | 1,000.00 |
| Telephone | 2,000.00 |
| Rent | 4,700.00 |
| Postage | 900.00 |
| Supplies | 2,000.00 |
| Total General Office | <u>36,050.00</u> |
| Personnel | |
| Payroll Fees | 2,500.00 |
| Staff Salaries | 131,000.00 |
| Payroll Taxes | 13,000.00 |
| Comp/Dis/BOP | 1,500.00 |
| Total Personnel | <u>148,000.00</u> |
| Total General Operations | 234,250.00 |
| Contracted | |
| Technical Expenses | |
| Other/Conting. | 500.00 |
| Legal | 2,000.00 |
| Accounting | 7,000.00 |
| Total Technical Expenses | <u>9,500.00</u> |
| NYSAC/Other Royalty Payment | |
| NYSAC | 121,528.00 |
| Other (CofCs) etc. | 0.00 |
| Total NYSAC/Other Royalty Payment | <u>121,528.00</u> |
| Energy Next, Inc. | |
| Base Contract | 390,526.00 |
| Total Energy Next, Inc. | <u>390,526.00</u> |
| Total Contracted | 521,554.00 |
| Total Expense | <u>755,804.00</u> |
| Net Ordinary Income | <u>71,499.00</u> |
| Net Income | <u>71,499.00</u> |