

Revenue	2011	2012
2011 Town Contribution	\$75,000.00	\$90,000.00
2011 Village Cash Contribution	\$15,950.00	\$0.00
Town In Kind Contribution	\$0.00	\$31,350.00
Village In Kind Participation	\$31,350.00	\$0.00
CDBG Funding	\$0.00	\$200,000.00
Wineries Fee for Wine Tour	\$2,000.00	\$0.00
Wine Tour Revenue	\$14,000.00	\$0.00
Cork & Fork Revenue	\$2,500.00	\$2,500.00
Interest Income	\$2,500.00	\$2,500.00
Cash Revenue	\$109,950.00	\$295,000.00
Total Revenue	\$143,300.00	\$326,350.00
Expenses		
Wages Expense	\$61,796.00	\$64,636.00
Payroll Preparation Fee	\$1,525.00	\$1,550.00
Payroll Tax Expense	\$4,855.25	\$5,106.24
Income Tax Expense	\$150.00	\$150.00
Rent/Lease Exp Village/Town In Kind	\$9,000.00	\$9,000.00
Custodial - Village/Town In-kind	\$600.00	\$600.00
Security - Village/Town in Kind	\$1,200.00	\$1,200.00
Utilities Exp Village/Town In Kind	\$3,600.00	\$3,600.00
Office Support Village/Town in Kind	\$6,000.00	\$6,000.00
Postage Expense Village/Town in Kind	\$1,000.00	\$1,000.00
Postage Reg/PO Box	\$200.00	\$200.00
Board Business Luncheon/Social	\$0.00	\$0.00
Misc Expense	\$1,000.00	\$1,000.00
Telephone Expense Village/Town in Kind	\$2,000.00	\$2,000.00
Copier Expense - Village/Town in-kind	\$750.00	\$750.00
Administrative Village/Town in Kind	\$7,000.00	\$7,000.00
Advertising Expense	\$2,000.00	\$3,000.00
Econo Dev Website Expenses	\$2,500.00	\$2,000.00
Econo Dev Video & Film Prod. Expenses	\$3,000.00	\$1,000.00
Travel Expense	\$0.00	\$200.00
*Ret Dev Exp - Farm Market	\$3,500.00	\$4,000.00
*Event Sponsorship Expense	\$2,000.00	\$2,400.00
Farmers Market Manager Wages	\$3,000.00	\$3,150.00
Farmer Market Manager Wage Tax	\$250.00	\$265.00
Cork & Fork Support	\$2,500.00	\$2,500.00
Cork & Fork Loan	\$2,500.00	\$2,500.00
Wine Shuttle Adv Exp	\$3,000.00	\$0.00
Wine Tour Bus Expense	\$16,500.00	\$0.00
Wine Shuttle Admin Exp	\$0.00	\$0.00
Wine Tour Wages	\$1,200.00	\$0.00

Wine Tour Tax - Wages	\$110.00	\$0.00
Wine Tour Website Exp.	\$250.00	\$0.00
Insurance Expense	\$2,000.00	\$2,000.00
Legal /Audit Expense	\$2,700.00	\$2,700.00
Membership Expense	\$250.00	\$250.00
Hotel Clarence CDBG Funds Exp.	\$0.00	\$0.00
Ludivico Trail Expenses	\$0.00	\$0.00
Bonadent CDBG Expense	\$0.00	\$200,000.00
	\$147,936.25	\$329,757.24