#### Jefferson County Local Development Corporation

800 Starbuck Avenue, Suite 800 Watertown, New York 13601

Telephone: (315) 782-5865 or (800) 553-4111 Facsimile (315) 782-7915

#### **Updated Notice - Time Change**

TO:

**JCLDC Finance Committee** 

Paul Warneck, Chair Christine Powers David Converse Rob Aiken Rob Aliasso

FROM:

David Zembiec, CEO

DATE:

September 7, 2023

SUBJECT: JCLDC Finance Committee Meeting Notice

A JCLDC Finance Committee meeting has been scheduled for Tuesday, September 12, 2023 at 1:15 p.m.

The purpose of the meeting is to review the preliminary budget for 2024.

Please confirm your attendance with Peggy Sampson <u>pssampson@jcida.com</u> at your earliest convenience.

Thank you.

pss

c:

Marshall Weir

Lyle Eaton

Joy Nuffer

Jay Matteson

Robin Stephenson

W. Edward Walldroff

William Johnson

Lisa L'Huillier

Kent Burto

Greg Gardner

John Condino

Media

### **Jefferson County Local Development Corporation**

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www.jcldc.com

#### JCLDC FINANCE COMMITTEE MEETING Tuesday, September 12, 2023 1:15 p.m.

#### **AGENDA**

- I. Call to Order
- II. Pledge of Allegiance
- III. Preliminary Budget for 2024
- IV. Adjournment

#### Jefferson County Local Development Corp.

1/01/24-	12/31/24	Budget	-

1/01/24- 12/31/24 Budget -	iopinent Corp.	
Approved : Finance Comm		Board Approval
	Proposea FYE 12-31-24	
	Budget	
*		
Revenue		
Admin Fee RLF Interest	713,694	
Grant Marketing Program	10,000 275,400	
County AG Grant	150,000	
Grant Income Federal	1,380,000	
N Grid Euromarket Grant	-	
Interest Income Misc Income	2,000 1,000	
HAB Grant NYS	-	
•		
Total	\$ 2,532,094	
Expenses		
Salaries	605,581	
Total Salaries Benefits	605,581	
FICA & Medicare	44,813	
DBL	4,800	
Health/Group Ins	141,599	
Dental	6,648	
Workers Comp	1,600	
401k	46,715 2,600	
Unemployment Ins Consulting 401k	3,500	
Total Benefits	252,276	
Office Expense	10,000	
Payroll Processing	4,000	
Office Rent	18,202	
Loan Rent	55,942	
Office Cleaning	12,000	
Marketing Program Manufacturing Prog.	332,478 7,500	
Telephone	7,000	
Equipment Rental	4,100	
Equipment Maintenance	1,500	
System Maintenance	7,200	
Electric Service Gas Service	5,000 3,500	
Travel	8,000	
Training & Seminars	4,500	
Dues & Publications	10,000	
Board Functions	-	
D&O Insurance Commercial Ins.	0 3,500	
Legal - Unres	1,000	
Legal Restructure	0	
Auditing	18,000	
Consultants	0	
PAAA Exp	0	
Fees Grant Expense Federal	1,380,000	
Covid Grant	10,000	
Depreciation Distillery	3.00 3.00	
Depreciation F&F	12,484	
Miscellaneous	500	
Ag Program Expenses Reallocated Expenses	238,680 (480,848)	
Total	\$ 2,532,094	
Pavanua	2 532 004	
Revenue Expenses	2,532,094 2,532,094	
Net	\$ (0)	
group/lylefolder/ldcbudgets		

	2/31/24 Budget -			
Prepared b	y Lyle Eaton			
Davianua	*			
Revenue		CVE 40 24 0000	0)/5 40 04 0004	
A = = 4 H	Description	CYE 12-31-2023	CYE 12-31-2024	
Acct #	Description	Budget	Budget	
405002	JC Grant	138,700	150,000	
425004	Annual Meeting Donation			
425004	Fund Raising			
425004	Radio Adv.			
425004	Web Site Adv. Total Revenue	400.700	450,000	
	Total Revenue	138,700	150,000	
<b></b>		0)/5 40 04 0000		
Expenses		CYE 12-31-2023	CYE 12-31-2024	
Acct #	Description	Budget	Budget	
502000	Annual Meeting	5,000	5,000	
502001	Office Expenses	1,000	2,000	
502005	Advertising	4,000	3,000	
502006	Printed Material	1,000	1,000	
502010	Legal	0	0	
502015	Insurance	0	0	
502020	Membership/Dues	400	400	
502025	Business Attraction	3,500	3,500	
502030	Subscriptions	200	200	
502035	Travel/Mileage/Meals/Lodging	4,000	4,000	
502040	Utilities	0	0	
502045	Web Site Development & Promotion	2,000	2,000	
502100	Program expenses(Dairy, JLI)	1,000	1,000	
502101	Development	0	0	
502102	Local Food Guide	800	800	
502309	Indirect Labor Allocation	55,253	55,540 Fr	om Salary W/S
502310	Non Salary Allocated Overhead	5,442	5,577	
	Total Office	83,595	84,017	
	Assigned Staff Salary & Benefits			
	( Matteson 111401)		7	
		CYE 12-31-2023	CYE 12-31-2024	
Acct. #	AG Program Salary & Benefits	Budget	Budget	
502300	Salary	99,510	102,495	
502301	FICA	5,971	6,150	
502302	Medicare	1,393	1,435	
502303	Health	21,740	35,358	
502304	Workers Comp.	0		
502305	Retirement	8,956	9,225	
502306	UI			
	Life Ins.			
	Total Salary & Benefits	137,570	154,663	
	TOTAL REVENUE	138,700	150,000	
	TOTAL EXPENSES	221,165	238,680	
The second secon	Program Gain, (Loss)	(82,465)	(88,680)	
	J (1995)	(52, 159)	(00,000)	
-		<del>                                     </del>		
				1

AG Non-Lal	oor Overhead			
		CYE 12-31-2023	CYE 12-31-2024	
Operating		Budget	Budget	
710100	Office Rent		18,202	
710101	Project Loan Rent		55,942	
710110	Office Cleaning		12,000	
710150	Equipment Rental		4,100	
710155	Equipment Maintenance		1,500	
710156	System Maintenance		7,200	
710160	Electric Service		5,000	
710170	Gas Service		3,500	
711002	Depreciation F&F		12,484	
711101	Board Functions		0	
712010	Auto Insurance		3,500	
713001	Accounting & Auditing		18,000	
			141,428	
	AG Program 4%		5,657	
	Monthly Accrual		471	
	Dr 502310			
	Cr. 731002			
	Monthly Recurring Entry			

# Jefferson County LDC Marketing Program 1/01/24- 12/31/24 Budget -

Prepared by Lyle Eaton

#### Revenue

		CY 2023	CY 2024
Acct #	Description	Budget	Budget
405000	JC Grant	275,400	275,400
415002	Grant N Grid -Euromarket		
420000	Interest Income		
425001	Fund Balance Transfer		
406000	Grant NYS-Workplace Training		
	Total Revenue	275,400	275,400

Expense	s			
Acct #	Description	Budget CY 2023	Budget CY 2024	
	Marketing Expenses			-
500000	Advertising	46,600	46,600	
500100	Printed Material	1,000	2,000	
500200	Marketing Consulant	,	5,000	
	Trail Coordinator		-	
500400	Seminars, Workshops, Publications	2,500	2,500	
500050	Canadian Marketing Initative	10,000	5,000	
500060	Euromarket Consulting			
500700	Business Awards			
500800	Travel/Meals/Promotion	3,000	3,000	
500900	Member Services			
501512	Survey Monkey			
501100	Public Relations(NYSEDC, etc.)			
501200	Web Site Development			
501400	Events Sponsorship			
501700	Allocated Overhead	267,748	263,378	From Salary W/S
566000	Freight & Postage			
566100	Drum Country Business	5,000	5,000	
566101	Misc Program Expenses			-
	Total Marketing	335,848	332,478	•
		Budget 2023	Budget 2024	
	Manufacturing Committee			•
710500	Workshops			
710501	Business Support	5,000	5,000	
710513	Manufacturing Day			
710514	Workforce Dev & Promotion	2,500	2,500	
710515	Workplace Training	_,000	_,	
	Total Manufacturing Comm	7,500	7,500	•
	Total Income	275,400	275,400	
	Total Expenses	343,348	339,978	
	Program Balance	(67,948)	(64,578)	
	: 109,4111 54,41100	(07,070)	(04,070)	
	Monthly Allocated Overhead (D35)		21 948	

Monthly Allocated Overhead(D35) Dr. 501700; Cr 731002

21,948

## Jefferson County Local Development Corp. 1/01/24- 12/31/24 Budget - 2023/2024 COMPARISON Proposed

Revenue			Proposed			
Increase   2023 Project			FYE 12-31-24	24 Rudget		
Revenue   Admin Fee   707,275   713,694   707,275   RLF Interest   23,000   10,000   9,713   7275,400   275,400		2023 Budget	Dadget	-	2023 Proi	
RLF Interest	Revenue	zozo zaagot			2020 ,	
Carant Marketing Priogram   275,400   275,40	Admin Fee	707,275	713,694		707,275	i
County AG Grant	RLF Interest		10,000		9,713	į.
Carant Income Federal	Grant Marketing Program	275,400	275,400		275,400	
Care   Fees   1,400	County AG Grant	138,720	150,000		150,000	)
Total   1,146,295   3,252,094   1,150,384   100,36% Of 2023 Budget	Grant Income Federal	<del>-</del>	1,380,000			
Misc Income   Sol   1,000   3,414   1,000			-			
Total		•				
Total		500	1,000			
Expenses   Salaries   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   589,450   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   589,450   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   589,450   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   56,800   4,800	AG Conference		-		1,000	
Expenses   Salaries   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   589,450   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   589,450   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   589,450   605,581   102,74%   555,229   94.19% Below 23 Budget   Salaries   56,800   4,800	Total	1 146 295	\$ 2 532 094		1.150.384	100.36% Of 2023 Budget
Salaries   589,450   605,581   102,74%   555,229   94,19% Below 23 Budget Benefits   102,74%   555,229   94,19% Below 23 Budget Benefits   102,74%   555,229   94,19% Below 23 Budget Benefits   102,74%   1		111.01200		100.51%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	= 100.00.00 07.00.00 0.00.00
Total Salaries   S89,450   605,581   102,74%   555,229   94,19% Below 23 Budget Benefits   FICA & Medicare	Expenses					
Benefits   FICA & Medicare	Salaries		605,581			
DRL	Total Salaries	589,450	605,581	102.74%	555,229	94.19% Below 23 Budget
Dell	Benefits					
Health/Group Ins	FICA & Medicare	43,619				
Dental	DBL					
Workers Comp 401k         4,000 4,5491         1,600 3,500 4,000         1,000 3,500 104,23%         217,847         90.01% Below 23 Budget           Office Expense Office Expense         12,000 3,600 4,000 10,000	Health/Group Ins		141,599			
March   Marc	Dental					
Consulting 401k	Workers Comp	4,000	and the same of th			
Consulting 401k         1,000         3,500         104.23%         217,847         90.01% Below 23 Budget           Office Expense         12,000         10,000         Payroll Processing         3,500         4,000         Adjust         4,000         Adjust         4,000         Adjust         4,000         Adjust         4,000         Adjust         6,000         Adjust         4,000         Adjust         4,0						
Office Expense						
Office Expense 12,000 10,000 Payroll Processing 3,600 4,000 Office Rent 18,000 18,202 Loan Rent 55,942 55,942 Office Cleaning 10,900 12,000 Marketing Program 335,848 332,478 Manufacturing Prog. 7,500 7,500 Telephone 7,000 7,000 Equipment Rental 4,100 4,100 Equipment Maintenance 3,000 1,500 System Maintenance 1,000 7,200 Electric Service 5,500 5,000 Gas Service 3,500 3,500 Travel 8,000 8,000 Travel 8,000 8,000 Travel 8,000 8,000 Training & Seminars 4,000 4,500 Dues & Publications 15,000 10,000 Board Functions 5 D&O Insurance 0 0 0 Commercial Ins. 9,100 3,500 Legal - Unres 1,000 1,000 Legal Restructure 0 0 0 PAAA Exp 0 0 0 PAAB Exp 0 0 0 PAAA Exp 0 0 0,000 Depreciation Distillery	-					
Payroll Processing   3,600   4,000	Total Benefits	242,031	252,276	104.23%	217,847	90.01% Below 23 Budget
Payroll Processing   3,600   4,000	Office Expense	12,000	10,000			
Defice Rent		3,600	4,000			
Office Cleaning 10,900 12,000 Marketing Program 335,848 332,478 Manufacturing Prog. 7,500 7,500 Telephone 7,000 7,000 Equipment Rental 4,100 4,100 Equipment Maintenance 3,000 1,500 System Maintenance 1,000 7,200 Electric Service 5,500 5,000 Gas Service 3,500 3,500 Travel 8,000 4,500 Dues & Publications 15,000 10,000 Board Functions D&O Insurance 0 0 0 Commercial Ins. 9,100 1,000 Legal - Unres 1,000 18,000 Consultants 0 0 0 PAAA Exp 0 0 0 PAAA Exp 0 0 0 Fees - 1,380,000 Consultants 0 0 0 Pees - 1,380,000 Consultants 0 1,000 Depreciation Distillery Depreciation Distillery 1,000 12,484 Miscellaneous 500 500 Ag Program Expenses Reallocated Expenses 1,146,295 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Net crountly leftelded left letwarts 19,000 \$ 0,000  Revenue 1,146,295 2,532,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Response 1,146,295 2,532,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Response 1,146,295 2,532,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Response 1,146,295 2,532,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Net crountly leftelded letwarts 19,000 \$ 0,000  Revenue 2,146, 253,2,094 Revenue 2,146, 246, 246, 246, 246, 246, 246, 246		18,000	18,202			
Marketing Program       335,848       332,478         Manufacturing Prog.       7,500       7,500         Telephone       7,000       7,000         Equipment Rental       4,100       4,100         Equipment Maintenance       3,000       1,500         System Maintenance       1,000       7,200         Electric Service       5,500       5,000         Gas Service       3,500       3,500         Travel       8,000       8,000         Training & Seminars       4,000       4,500         Dues & Publications       15,000       10,000         Board Functions       -       -         D&O Insurance       0       0         Commercial Ins.       9,100       3,500         Legal - Unres       1,000       1,000         Legal - Unres       1,000       18,000         Consultants       0       0         PAAA Exp       0       0         Fees       -       -         Grant Expense Federal       0       1,380,000         Covid Grant       10,000       12,484         Miscellaneous       500       500         Ag Program Expenses       22,164	Loan Rent	55,942	55,942			
Manufacturing Prog. 7,500 7,500 Telephone 7,000 7,000 Equipment Rental 4,100 4,100 Equipment Maintenance 3,000 1,500 System Maintenance 1,000 7,200 Electric Service 5,500 5,000 Gas Service 3,500 3,500 Travel 8,000 8,000 Travel 8,000 8,000 Training & Seminars 4,000 4,500 Dues & Publications 15,000 10,000 Board Functions D&O Insurance 0 0 0 Commercial Ins. 9,100 3,500 Legal - Unres 1,000 1,000 Legal Restructure 0 0 0 Auditing 8,000 18,000 Consultants 0 0 0 PAAA Exp Grant Expense Federal 0 1,380,000 Corisultants 0 0 0 Pareciation Distillery Grant Expense Federal 0 1,380,000 Coristin 10,000 10,000 Depreciation Distillery Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Revenue 1,146,295 2,532,094 Net convolved folder (distress the first of the convolved folder (distress the convolved f	Office Cleaning	10,900	12,000			
Telephone	Marketing Program	335,848	332,478			
Equipment Rental 4,100 4,100 Equipment Maintenance 3,000 1,500 System Maintenance 1,000 7,200 Electric Service 5,500 5,000 Gas Service 3,500 3,500 Travel 8,000 8,000 Travel 8,000 4,500 Dues & Publications 15,000 10,000 Board Functions D&O Insurance 0 0 0 Commercial Ins. 9,100 3,500 Legal - Unres 1,000 1,000 Legal Restructure 0 0 0 Auditing 8,000 18,000 Consultants 0 0 0 Fees Grant Expense Federal 0 1,380,000 Covid Grant 10,000 10,000 Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 \$ 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Net coupl/blefolder/lightwishers 19,000 \$ (0)	Manufacturing Prog.		7,500			
Equipment Maintenance	Telephone	7,000	7,000			
System Maintenance						
System Maintenance 1,000 7,200 Electric Service 5,500 5,000 Gas Service 3,500 3,500 Travel 8,000 4,500 Dues & Publications 15,000 10,000 Board Functions D&O Insurance 0 0 0 Commercial Ins. 9,100 1,000 Legal Publicatiors 1,000 1,000 Legal Restructure 0 0 0 Auditing 8,000 18,000 Consultants 0 0 0 PAAA Exp 0 0 0 Fees Grant Expense Federal 10,000 10,000 Depreciation Distillery Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses Reallocated Expenses 21,164 238,680 Reallocated Expenses 21,164 238,680 Reallocated Expenses 21,164 238,680 Reallocated Expenses 1,127,295 \$2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Revenue 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net combitefolder/IdelaryInterfold Responses 1,127,295 2,532,094 Net combitefolder/IdelaryInterf				,		
Gas Service       3,500       3,500         Travel       8,000       8,000         Training & Seminars       4,000       4,500         Dues & Publications       15,000       10,000         Board Functions       -       -         D&O Insurance       0       0         Commercial Ins.       9,100       3,500         Legal - Unres       1,000       1,000         Legal Restructure       0       0         Auditing       8,000       18,000         Consultants       0       0         PAAA Exp       0       0         Fees       -       -         Grant Expense Federal       0       1,380,000         Covid Grant       10,000       10,000         Depreciation Distillery       -       -         Depreciation F&F       17,000       12,484         Miscellaneous       500       500         Ag Program Expenses       221,164       238,680         Reallocated Expenses       1,127,295       2,532,094         Adjust for Grant Income       1,162,094       102%     Total  1,146,295  2,532,094  Agreemed  1,127,295  2,532,094  Program Expenses  1,127,295  1,292,094  Program Expenses  1,127,295			71. 3			
Travel       8,000       8,000         Training & Seminars       4,000       4,500         Dues & Publications       15,000       10,000         Board Functions       -       -         D&O Insurance       0       0         Commercial Ins.       9,100       3,500         Legal - Unres       1,000       1,000         Legal Restructure       0       0         Auditing       8,000       18,000         Consultants       0       0         PAAA Exp       0       0         Fees       -       -         Grant Expense Federal       0       1,380,000         Covid Grant       10,000       10,000         Depreciation Distillery       -       -         Depreciation F&F       17,000       12,484         Miscellaneous       500       500         Ag Program Expenses       221,164       238,680         Reallocated Expenses       (465,840)       (480,848)         Total       1,127,295       2,532,094         Adjust for Grant Income       1,146,295       2,532,094         Revenue       1,146,295       2,532,094         Expenses       1,127,2		A				
Training & Seminars		ACCES 100 100 100 100 100 100 100 100 100 10				
Dues & Publications   15,000   10,000   Board Functions   -   -   -						
Board Functions						
D&O Insurance 0 0 0 Commercial Ins. 9,100 3,500 Legal - Unres 1,000 1,000 Legal Restructure 0 0 0 Auditing 8,000 18,000 Consultants 0 0 0 PAAA Exp 0 0 0 Fees Grant Expense Federal 0 1,380,000 Covid Grant 10,000 10,000 Depreciation Distillery Depreciation Distillery 0 Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net organisation of the state of t		15,000	10,000			
Commercial Ins. 9,100 3,500 Legal - Unres 1,000 1,000 Legal Restructure 0 0 0 Auditing 8,000 18,000 Consultants 0 0 0 PAAA Exp 0 0 0 Fees Grant Expense Federal 0 1,380,000 Covid Grant 10,000 10,000 Depreciation Distillery Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 \$2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net croun/lylefolder/ldtwww.htm.t/ 19,000 \$ (0)		-	-			
Legal - Unres       1,000       1,000         Legal Restructure       0       0         Auditing       8,000       18,000         Consultants       0       0         PAAA Exp       0       0         Fees       -       -         Grant Expense Federal       0       1,380,000         Covid Grant       10,000       10,000         Depreciation Distillery       -       -         Depreciation F&F       17,000       12,484         Miscellaneous       500       500         Ag Program Expenses       221,164       238,680         Reallocated Expenses       (465,840)       (480,848)         Total       1,127,295       2,532,094         Adjust for Grant Income       1,146,295       2,532,094         Revenue       1,146,295       2,532,094         Expenses       1,127,295       2,532,094         Net       19,000       \$ (0)						
Legal Restructure       0       0         Auditing       8,000       18,000         Consultants       0       0         PAAA Exp       0       0         Fees       -       -         Grant Expense Federal       0       1,380,000         Covid Grant       10,000       10,000         Depreciation Distillery       -       -         Depreciation F&F       17,000       12,484         Miscellaneous       500       500         Ag Program Expenses       221,164       238,680         Reallocated Expenses       (465,840)       (480,848)         Total       1,127,295       2,532,094         Adjust for Grant Income       1,146,295       2,532,094         Revenue       1,146,295       2,532,094         Expenses       1,127,295       2,532,094         Net       19,000       \$ (0)			1.27 N. W. C. S. C			
Auditing 8,000 18,000  Consultants 0 0 0  PAAA Exp 0 0 0  Fees  Grant Expense Federal 0 1,380,000  Covid Grant 10,000 10,000  Depreciation Distillery  Depreciation F&F 17,000 12,484  Miscellaneous 500 500  Ag Program Expenses 221,164 238,680  Reallocated Expenses (465,840) (480,848)  Total 1,127,295 2,532,094  Adjust for Grant Income 1,152,094  Revenue 1,146,295 2,532,094  Expenses 1,127,295 2,532,094  Net groun/lylefolder/lds/whwthat/starting for the first of the first			20 March 2000			
Consultants 0 0 0 PAAA Exp 0 0 0 Fees						
PAAA Exp 0 0 0 Fees			24 Magnet et 2/et			
Fees						
Grant Expense Federal 0 1,380,000 Covid Grant 10,000 10,000 Depreciation Distillery Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 \$ 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net group/lylefolder/lds/systems/syst		0	Ū			
Covid Grant 10,000 10,000  Depreciation Distillery		0	1 380 000			
Depreciation Distillery Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 \$ 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net group/lylefolder/lds/system						
Depreciation F&F 17,000 12,484 Miscellaneous 500 500 Ag Program Expenses 221,164 238,680 Reallocated Expenses (465,840) (480,848) Total 1,127,295 \$ 2,532,094 Adjust for Grant Income 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net group/lylefolder/lds/systematics/ld		-	-			
Miscellaneous     500     500       Ag Program Expenses     221,164     238,680       Reallocated Expenses     (465,840)     (480,848)       Total     1,127,295     2,532,094       Adjust for Grant Income     1,152,094     102%       Revenue     1,146,295     2,532,094       Expenses     1,127,295     2,532,094       Net     19,000     (0)		17.000	12.484			
Ag Program Expenses Reallocated Expenses (465,840) (480,848) Total Adjust for Grant Income  1,146,295 2,532,094  Expenses 1,127,295 2,532,094  Net group/lylefolder/lds/systems (19,000) \$ (0)  Revenue 1,27,295 2,532,094  Expenses 1,127,295 2,532,094  Net group/lylefolder/lds/systems (19,000) \$ (0)		A 2010 - 1711	400 DODE 1 1 DO			
Reallocated Expenses (465,840) (480,848) Total 1,127,295 \$ 2,532,094 Adjust for Grant Income 1,152,094 102%  Revenue 1,146,295 2,532,094 Expenses 1,127,295 2,532,094 Net group/lylefolder/lds/whwthst/files						
Total 1,127,295 \$ 2,532,094			and the second s			
Adjust for Grant Income 1,152,094 102%  Revenue 1,146,295 2,532,094  Expenses 1,127,295 2,532,094  Net group/lylefolder/ldrawsharing (0)					1,040,247	0.922782 Below 23 Budget
Expenses 1,127,295 2,532,094  Net 19,000 \$ (0)		and a second sec		102%		-
Expenses 1,127,295 2,532,094  Net 19,000 \$ (0)	Revenue	1,146,295	2,532,094			
Net 19,000 \$ (0)		18 mm m mm m m m m m m m m m m m m m m m				
group/lylerolder/id <del>ebuagets</del>	Net	19.000 \$				
	group/lyletolder/lde	<del>budgets</del>			-7-	