

Budget Report for Orange County Partnership Inc

Fiscal Year Ending: 12/31/2024

Run Date: 03/05/2025

Status: CERTIFIED

Certified Date:03/05/2025

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$757,654.00	\$625,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$757,654.00	\$625,000.00	\$674,500.00	\$660,000.00	\$660,000.00	\$660,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$410,988.00	\$699,303.00	\$725,000.00	\$725,000.00	\$725,000.00	\$725,000.00
Other Employee Benefits	\$130,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies And Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$203,915.00	\$89,325.00	\$89,325.00	\$89,325.00	\$89,325.00	\$89,325.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$795,103.00	\$788,628.00	\$814,325.00	\$814,325.00	\$814,325.00	\$814,325.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$37,449.00)	(\$163,628.00)	(\$139,825.00)	(\$154,325.00)	(\$154,325.00)	(\$154,325.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.ocpartnership.org/>

Additional Comments