

Budget Report for Nelson A. Rockefeller Empire State Plaza Performing Arts Center Operating Corporation

Fiscal Year Ending: 03/31/2020

Run Date: 08/14/2019

Status: CERTIFIED

Certified Date: 12/27/2018

**Budget & Financial Plan**

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$1,162,917.00	\$925,000.00	\$945,000.00	\$950,000.00	\$955,500.00	\$975,000.00
Rentals & Financing Income	\$189,225.00	\$197,500.00	\$200,000.00	\$215,000.00	\$220,000.00	\$225,000.00
Other Operating Revenues	\$418,133.00	\$410,500.00	\$420,000.00	\$425,000.00	\$430,000.00	\$450,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$220,000.00	\$260,000.00	\$295,000.00	\$300,000.00	\$285,000.00	\$285,000.00
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 Non-Operating Revenues	\$312,674.00	\$270,000.00	\$285,000.00	\$295,000.00	\$300,000.00	\$310,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$2,302,949.00</b>	<b>\$2,063,000.00</b>	<b>\$2,145,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,190,500.00</b>	<b>\$2,245,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$652,602.00	\$620,000.00	\$625,000.00	\$635,000.00	\$650,000.00	\$666,500.00
Other Employee Benefits	\$279,209.00	\$295,000.00	\$310,000.00	\$320,000.00	\$330,000.00	\$336,000.00
Professional Services Contracts	\$945,798.00	\$730,000.00	\$750,000.00	\$760,000.00	\$730,000.00	\$750,500.00
Supplies And Materials	\$137,998.00	\$148,000.00	\$155,000.00	\$160,000.00	\$170,500.00	\$177,000.00
Other Operating Expenditures	\$410,849.00	\$270,000.00	\$305,000.00	\$310,000.00	\$310,000.00	\$315,000.00
<b>Non-Operating Expenditures</b>						
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 Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,426,456.00</b>	<b>\$2,063,000.00</b>	<b>\$2,145,000.00</b>	<b>\$2,185,000.00</b>	<b>\$2,190,500.00</b>	<b>\$2,245,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$123,507.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [theegg.org](http://theegg.org)

**Additional Comments**