

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

Fiscal Year Ending: 03/31/2024

Run Date: 07/17/2023

Status: CERTIFIED

Certified Date: 07/17/2023

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	\$408,641.00	\$700,000.00	\$725,000.00	\$975,000.00	\$994,500.00	\$998,000.00
Rental And Financing Income	\$452,786.00	\$150,000.00	\$225,000.00	\$239,000.00	\$243,780.00	\$249,000.00
Other Operating Revenues	\$104,855.00	\$542,000.00	\$762,000.00	\$652,000.00	\$665,040.00	\$670,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$220,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Federal Subsidies/Grants	\$689,309.00	\$851,450.00	\$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	\$198,000.00	\$235,000.00	\$239,700.00	\$243,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$1,875,591.00	\$2,468,450.00	\$2,135,000.00	\$2,326,000.00	\$2,368,020.00	\$2,385,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$583,772.00	\$730,000.00	\$845,000.00	\$852,000.00	\$869,040.00	\$873,000.00
Other Employee Benefits	\$159,823.00	\$320,000.00	\$299,000.00	\$284,500.00	\$290,190.00	\$294,000.00
Professional Services Contracts	\$389,200.00	\$600,000.00	\$550,000.00	\$696,000.00	\$709,920.00	\$711,000.00
Supplies And Materials	\$223,245.00	\$298,000.00	\$159,500.00	\$146,500.00	\$149,430.00	\$157,000.00
Other Operating Expenses	\$264,127.00	\$200,454.00	\$281,500.00	\$347,000.00	\$349,440.00	\$350,000.00
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	\$1,620,167.00	\$2,148,454.00	\$2,135,000.00	\$2,326,000.00	\$2,368,020.00	\$2,385,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$255,424.00	\$319,996.00	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.theegg.org

Additional Comments