

**Budget Report for Natural Heritage Trust**

**Run Date: 01/03/2012**

**Fiscal Year Ending 03/31/2013**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$515,339	\$450,000	\$456,000	\$466,000	\$516,000	\$516,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$205,661	\$271,000	\$265,000	\$255,000	\$205,000	\$205,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$445,339	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000
Other Employee Benefits	\$174,776	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Professional Services Contracts	\$16,605	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Supplies and Materials	\$25,099	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Operating Expenditures	\$36,709	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$698,528</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$721,000</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$22,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://nysparks.com/natural-heritage-trust/documents.aspx>

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Additional Comments: