

Pflugerville Community Development Corporation FY16 Budget

	Approved FY16 Budget	Proposed Adjustment	Revised FY16 Budget
Income			
Total Income	\$ 4,120,219	\$ 0	\$ 4,120,219
61000 Expenses			
Total 61000 Expenses	\$ 849,376	\$ 15,400	\$ 864,776
Total 62000 Personnel Costs	\$ 372,400	\$ 0	\$ 372,400
Total 63000 Professional Development (PD)	\$ 7,500	\$ 4,000	\$ 11,500
Total 64000 Marketing	\$ 213,200	\$ 62,000	\$ 275,200
Total 65000 BR&E	\$ 17,000	\$ 0	\$ 17,000
Total 66000 Real Estate	\$ 164,217	\$ 500	\$ 164,717
Total 67000 Banking	\$ 1,017,309	\$ (8,620)	\$ 1,008,689
Total 68000 Recruitment / Retention Projects	\$ 586,000	\$ (161,520)	\$ 424,480
Total 69000 Community Projects	\$ 155,000	\$ 0	\$ 155,000
Total Expenses	\$ 3,382,002	\$ (88,240)	\$ 3,293,762
Net Operating Income	\$ 738,217	\$ 88,240	\$ 826,457
Total Other Income	\$ 687,484	\$ 15,000	\$ 702,484
Total Other Expenses	\$ 620,000	\$ 0	\$ 620,000
Net Other Income/Expenses	\$ 67,484	\$ 15,000	\$ 82,484
Net Income	\$ 805,701	\$ 103,240	\$ 908,941

REV 7/20/16
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