

Pflugerville Community Development Corporation

FY17 Budget Adjustment Summary

	Approved FY17 Budget	Proposed Adjustment	Revised FY17 Budget
Income			
Total Income	\$ 4,503,123	\$ 283,448	\$ 4,786,571
Expenses			
Total 61000 Expenses	\$ 845,695	\$ (374,300)	\$ 471,395
Total 62000 Personnel Costs	\$ 487,607	\$ 0	\$ 487,607
Total 63000 Professional Development (PD)	\$ 11,500	\$ 0	\$ 11,500
Total 64000 Marketing	\$ 338,000	\$ 0	\$ 338,000
Total 65000 BR&E	\$ 17,500	\$ 0	\$ 17,500
Total 66000 Real Estate	\$ 95,000	\$ 0	\$ 95,000
Total 67000 Banking	\$ 957,903	\$ 31,010	\$ 988,913
Total 68000 Recruitment / Retention Projects	\$ 597,500	\$ (362,500)	\$ 235,000
Total 69000 Community Projects	\$ 90,000	\$ 0	\$ 90,000
Total Expenses	\$ 3,440,705	\$ (705,790)	\$ 2,734,915
Net Operating Income	\$ 1,062,418	\$ 989,238	\$ 2,051,656
Total Other Income	\$ 72,302	\$ 1,057,611	\$ 1,129,913
Total Other Expenses	\$ 120,000	\$ 1,159,166	\$ 1,279,166
Net Other Income/Expenses	\$ (47,698)	\$ (101,555)	\$ (149,253)
Net Income	\$ 1,014,720	\$ 887,683	\$ 1,902,403

CapitalOne Loan Principal Payment (estimated)-Balance Sheet entry

622,300

kjh 01/12/17