

Pflugerville Community Development Corporation

FY17 Budget Adjustment Summary

	Approved FY17 Budget	Proposed Adjustment	Revised FY17 Budget
Income			
Total Income	\$ 4,786,571	\$ 0	\$ 4,786,571
Expenses			
Total 61000 Expenses	\$ 501,395	\$ 0	\$ 501,395
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	\$ 113,000	\$ 208,000
Total 67000 Banking	\$ 911,317	\$ 0	\$ 911,317
Total 68000 Recruitment / Retention Projects	\$ 235,000	\$ 0	\$ 235,000
Total 69000 Community Projects	\$ 190,000	\$ 0	\$ 190,000
Total Expenses	\$ 2,787,319	\$ 113,000	\$ 2,900,319
Net Operating Income	\$ 1,999,252	\$ (113,000)	\$ 1,886,252
Total Other Income	\$ 2,056,276	\$ 0	\$ 2,056,276
Total Other Expenses	\$ 1,279,166	\$ 0	\$ 1,279,166
Net Other Income/Expenses	\$ 777,110	\$ 0	\$ 777,110
Net Income	\$ 2,776,362	\$ (113,000)	\$ 2,663,362
CapitalOne Loan Principal Payment (estimated)-Balance Sheet entry	256,374		256,374
Whitney Loan Principal Payment -Balance Sheet entry	210,000		210,000

kjh 06/30/17