

DRAFT

Build Baton Rouge General Fund

	YTD Actual Oct-23	Actual Projected 2023 (est Nov/Dec)	Annual Budget 2023		Proposed 2024 Budget
Income					
44000 - Grants Revenue	6,739	11,084	14,910	-26%	-
44800 - Indirect Public Support	825,000	825,000	825,000	0%	825,000
47200 - Program Income	54,000	78,000	42,000	86%	78,000
49000 - Other Financing Sources Tran In	20,509	28,169	16,800	68%	28,164
Total Income	906,248	942,253	898,710	5%	931,164
Expense					
62100 - Professional Services	283,339	340,007	388,000	12%	372,000
62800 - Rent and Utilities	25,758	35,758	36,000	1%	65,655
62900 - Computers and Equipment	20,953	23,353	18,455	-27%	28,557
63000 - EBRCDE	2,828	2,828	18,000	84%	-
65000 - Operations	22,875	27,450	59,720	54%	58,080
65100 - Other Types of Expenses	-	1,500	1,500	0%	1,500
65120 - Insurance - Liability, D and O	15,322	18,492	15,500	-19%	24,519
66000 - Salaries & Benefits	335,578	399,578	633,114	37%	751,380
67200 - Program Expenses	484	484	-	0%	500
68300 - Travel, Meetings & Events	5,250	6,000	6,000	0%	6,000
Total Expense	712,388	855,451	1,176,289	27%	1,308,192
Net Income	193,861	86,803	(277,579)		(377,028)
Summary of Budgeted Fund Balance:					
Beginning fund balance		1,675,420	2,424,334		768,362
Budgeted change in fund balance		(107,058)	(277,579)		(377,028)
Cash reserved (SCDC, Advancing Cities Grant)		(800,000)	(1,204,678)		-
Estimated ending fund balance		768,362	942,077		391,334

DRAFT

**Build Baton Rouge
Land Bank**

	YTD Actual Oct-23	Actual Projected 2023 (est Nov/Dec)	Annual Budget 2023		Proposed 2024 Budget
Income					
Indirect Public Support	75,000	75,000	75,000	-	75,000
Rental Income	103,342	124,010	152,719	-19%	124,008
Total Income	178,342	199,010	227,719	-13%	199,008
Expense					
Professional Services	34,489	41,387	85,455	52%	90,455
Rent and Utilities	255	306	2,700	89%	300
Other Types of Expenses	522	626	5,000	87%	360
Program Expenses	56,267	67,520	156,200	57%	221,200
Total Expense	91,533	109,839	249,355	56%	312,315
Net Ordinary Income	86,809	89,170	(21,636)		
Other Income/Expense	97,755	97,755	-		250,000
Other Expense					
Interest Expense	28,833	34,600	34,600	0%	34,600
Total Other Expense	28,833	34,600	34,600		34,600
Net Other Income	68,922	63,155	(34,600)		215,400
Net Income	155,731	152,326	(56,236)		118,208
Summary of Budgeted Fund Balance:					
Beginning fund balance		186,560	178,166		183,155
Budgeted change in fund balance		(3,405)	(56,236)		118,208
Estimated ending fund balance		183,155	121,930		301,363