

WYOMING COUNTY BUSINESS ASSISTANCE CORP.
Proposed 2026 Budget

	2024	2025 Budget	2025 thru	Proposed
	Actual		08/31/25	2026
Revenues				Budget
40050- Bank Interest Earned	40,010	30,000	6,921	10,000
40060- Fee Income	3,176	3,000	1,400	3,000
40070-Interest on Loans	79,418	60,000	42,386	60,000
40600- Miscellaneous Income	0	0	0	0
Ordinary Revenues	122,604	93,000	50,707	73,000
Loan Fund Income				
10000 -BDRLF Principal Payments	190,929	198,350	197,758	195,420
40120 - GAIN Loan Fund Income	88,384	90,391	62,457	97,500
40125 - MAP Grant	0	185,000	20,000	195,000
Total Loan Fund Income	279,313	473,741	280,215	487,920
Other Income				
40400.0 Recovery of Bad Debt	0	10,000	0	10,000
Total Revenues	401,917	576,741	330,921	570,920
Expenses	2024	2025	THRU	Proposed
	Actual	Budget	08/31/25	2026
				Budget
60000- Other Expenses	0	500	0	500
60200- Adminstrative Contract	82,500	90,000	45,000	90,000
60300- Audit Expense	9,900	10,900	10,900	12,000
60450- Consulting	1,700	5,000	1,475	5,000
60510- Grant Expense	4,800	5,000	0	5,000
60550- Legal Fees	2,475	5,000	2,911	5,000
Ordinary Expenses	101,375	116,400	60,286	117,500
Special FundAllocation				
80700- Loan Fund Program				
80702- Professional Services	0	25,000	0	20,000
80800- MAP Grant	0	160,000	20,000	175,000
Total Loan Fund Prog.	0	185,000	20,000	195,000
Other Disbursements				
11000- Loan Proceeds Paid Out	472,000	400,000	450,000	400,000
Total Expenses	573,375	701,400	620,912	712,500
Allocation of Reserved Funds	171,458	124,659	289,991	141,580
Budget Balance	0	0	0	0