

WYOMING COUNTY BUSINESS ASSISTANCE CORP.

Proposed 2027 Budget

	2026 Budget	2026 thru 08/31/26	Proposed 2027 Budget
Revenues			
40050- Bank Interest Earned	10,000	10,841	10,000
40060- Fee Income	3,000	1,400	3,000
40070-Interest on Loans	60,000	37,849	60,000
40600- Miscellaneous Income	0	0	0
Ordinary Revenues	73,000	50,090	73,000
Loan Fund Income			
40100 -BDRLF Principal Payments	195,420	159,404	195,440
40120 - GAIN Loan Fund Income	97,500	70,296	84,671
40125 - MAP Grant	195,000	180,675	120,000
Total Loan Fund Income	487,920	410,375	400,111
Other Income			
40400.0 Recovery of Bad Debt	10,000	0	10,000
Total Revenues	570,920	460,465	483,111
Expenses	2026 Budget	THRU 08/31/26	Proposed 2027 Budget
60000- Other Expenses	500	162	500
60200- Administrative Contract	90,000	45,000	90,000
60300- Audit Expense	12,000	12,000	13,200
60450- Consulting	5,000	2,900	5,000
60510- Grant Expense	5,000	0	0
60550- Legal Fees	5,000	3,397	5,000
Ordinary Expenses	117,500	63,459	113,700
Special FundAllocation			
80700- Loan Fund Program			
80702- Professional Services	20,000	25,675	20,000
80800- MAP Grant	175,000	155,000	100,000
Total Loan Fund Prog.	195,000	180,675	120,000
Other Disbursements			
11000- Loan Proceeds Paid Out	400,000.00	750,000.00	500,000.00
16000- GAIN Loan	0.00	80,000.00	100,000.00
Total Expenses	712,500	994,134	833,700
Allocation of Reserved Funds	141,580	539,902	350,589
Budget Balance	0	6,233	0