

**NYS Olympic Regional Development Authority  
2011-2012 Proposed Budget**

<b>REVENUES</b>	
Administration	\$0
Arena	\$3,050,446
Communications	\$0
Corporate Development	\$328,000
Cross - Country	\$300,000
Events	\$0
Excelsior	\$0
Finance	\$0
Gore	\$9,000,000
Jumps	\$844,000
Marketing	\$174,356
Museum	\$119,800
ORDA Store	\$268,000
Olympic Sports Complex	\$1,950,000
Sports Development	\$61,388
Whiteface	\$10,000,000
<b>Total Revenues</b>	<b>\$26,095,990</b>
<b>PERSONAL SERVICES (INCL. PAC)</b>	
Administration	\$1,247,946
Arena	\$1,900,335
Communications	\$99,151
Corporate Development	\$338,157
Cross - Country	\$279,020
Events	\$409,425
Excelsior	\$0
Finance	\$408,369
Gore	\$4,286,000
Jumps	\$978,156
Marketing	\$361,123
Museum	\$132,680
ORDA Store	\$94,415
Verizon Sports Complex	\$1,848,150
Sports Development	\$96,742
Whiteface	\$4,972,451
<b>TOTAL PS</b>	<b>\$17,452,120</b>
<b>NON-PERSONAL SERVICES</b>	
Administration	\$1,049,571
Arena	\$2,399,100
Communications	\$98,218
Corporate Development	\$241,306
Cross - Country	\$148,096
Events	\$34,259
Excelsior	\$72,000
Finance	\$108,570
Gore	\$3,135,000
Jumps	\$600,687
Marketing	\$624,144
Museum	\$5,734
ORDA Store	\$148,649
Verizon Sports Complex	\$800,000
Sports Development	\$6,201
Whiteface	\$3,062,918
<b>TOTAL NPS</b>	<b>\$12,534,453</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,986,573</b>
<b>NET OPER. INCOME (LOSS)</b>	<b>(\$3,890,583)</b>
<b>WITHOUT DEPRECIATION</b>	
Depreciation	\$6,900,000
<b>NET OPER. INCOME (LOSS)</b>	
<b>WITH DEPRECIATION</b>	<b>(\$10,790,583)</b>
<b>NON-OPER. INCOME/EXPENSES</b>	
Interest Expense	(\$440,267)
Principle Repayment	(\$1,013,109)
In Kind Good Expense	(\$213,000)
In Kind Good Revenue	\$839,050
Interest Revenue	\$5,000
Other Revenue(Expense)	\$12,000
Olympic Training Fund	\$35,873
State Appropriation	\$4,489,000
Winter Trust Fund	\$1,898
Town Allocation	\$902,645
<b>TOTAL NON-OPS INC/EXP</b>	<b>\$4,619,090</b>
<b>NET INCOME (LOSS)</b>	<b>(\$6,171,492)</b>
Add back depreciation	\$6,900,000
<b>NET INCOME (LOSS) w/o depreciation</b>	<b>\$728,508</b>