

NYS Olympic Regional Development Authority 2009-2010 Budget

Budget
2009-2010

REVENUES	
Administration	0
Arena	2,457,496
Communications	0
Corporate Development	360,250
Cross - Country	346,163
Events	0
Excelsior	0
Finance	0
Gore	9,100,000
Jumps	1,602,998
Marketing	0
Museum	101,985
ORDA Store	277,300
Olympic Sports Complex	1,938,900
Sports Development	53,500
Whiteface	10,946,030
State Appropriation	7,826,000
Winter Trust Fund	69,216
Town Allocation	902,645
Total Revenues	35,982,483
PERSONAL SERVICES (INCL. PAC)	
Administration	1,415,972
Arena	2,131,216
Communications	275,362
Corporate Development	391,365
Cross - Country	345,163
Events	468,509
Excelsior	0
Finance	440,522
Gore	4,637,500
Jumps	1,143,199
Marketing	175,144
Museum	130,060
ORDA Store	112,629
Verizon Sports Complex	2,053,468
Sports Development	114,300
Whiteface	6,047,952
TOTAL PS	19,882,361
NON-PERSONAL SERVICES	
Administration	1,304,084
Arena	2,065,500
Communications	110,800
Corporate Development	256,700

Cross - Country	138,000
Events	48,800
Excelsior	100,000
Finance	118,358
Gore	4,012,500
Jumps	498,625
Marketing	669,600
Museum	6,935
ORDA Store	152,808
Verizon Sports Complex	709,500
Sports Development	9,650
Whiteface	4,313,776
TOTAL NPS	14,515,636
TOTAL OPERATING EXPENSES	34,397,997
NET OPER. INCOME (LOSS) WITHOUT DEPRECIATION	1,584,486
Depreciation	-6,400,000
NET OPER. INCOME (LOSS) WITH DEPRECIATION	-4,815,514
NON-OPER. INCOME/EXPENSES	
Interest Expense	-581,164
Principle Repayment	-910,571
In Kind Good Expense	-421,293
In Kind Good Revenue	758,176
Interest Revenue	12,000
Other Revenue(Expense)	0
Olympic Training Fund	56,376
TOTAL NON-OPS INC/EXP	-1,086,476
NET INCOME (LOSS)	-5,901,990
Add back depreciation	6,400,000
NET INCOME (LOSS) w/o depreciation	498,010

