

**GGLDC & GAB,LLC Consolidated  
4 Year Budget 2018 - 2021  
GGLDC BOARD APPROVED: 10/26/17**

<sup>1</sup> **Revenues**

<sup>2</sup> Bank Interest

<sup>3</sup> Loan Interest

<sup>4</sup> Rent / CAM Charges

<sup>5</sup> Grant CBA

<sup>6</sup> Grants Other

<sup>7</sup> Grants PIF

<sup>8</sup>

<sup>9</sup> **Total Revenues**

<sup>10</sup>

<sup>11</sup>

<sup>12</sup> **Expenses**

<sup>13</sup> Insurance

<sup>14</sup> Utilities

<sup>15</sup> Depreciation

<sup>16</sup> Telecommunications / Internet

<sup>17</sup> Economic Dev. Program Support Grant

<sup>18</sup> Professional Services - Operations

<sup>19</sup> Professional Services - Workforce Dev.

<sup>20</sup> Supplies / Materials

<sup>21</sup> Site Maintenance

<sup>22</sup> MTC Property Management

<sup>23</sup> Property Taxes / Special District Fees

<sup>24</sup> Interest Expense

<sup>25</sup> Site Development

<sup>26</sup> Other

<sup>27</sup> Grant Expense

<sup>28</sup>

<sup>29</sup> **Total Expenses**

<sup>30</sup>

<sup>31</sup> **Net Income (Loss)**

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
	890	917	944	973
	31,206	19,998	12,476	30,603
	678,301	698,650	719,610	741,198
	93,000	93,000	93,000	93,000
	906,736	0	0	0
	205,780	205,780	448,553	448,553
	1,915,913	1,018,345	1,274,583	1,314,327
	25,123	25,877	26,653	27,453
	23,200	23,896	24,613	25,351
	196,000	196,000	196,000	196,000
	1,350	1,391	1,432	1,475
	300,000	300,000	300,000	0
	41,100	42,333	43,603	44,911
	30,000	30,900	31,827	32,782
	1,100	1,133	1,167	1,202
	58,855	60,621	62,439	64,312
	80,123	82,527	85,002	87,553
	21,475	22,119	22,783	23,466
	284,390	265,350	246,250	236,150
	352,000	0	0	0
	25	25	25	25
	1,263,736	0	0	0
	2,678,477	1,052,172	1,041,794	740,679
	(762,564)	(33,827)	232,789	573,648

\*\* 3% increase for most line items 2018-2021, unless shaded.