

NC Economic Development

2022 - 2026 Five Year Financial Plan

| Row Labels | Description | Sum of 2021 |
|-------------------------------|--|------------------|
| Revenues | | |
| Electoral Area Levy | 0 | -\$40,000 |
| Interest Recovery | 0 | -\$225 |
| Accumulated Operating Surplus | Opening Balance | -\$58,031 |
| Revenues Total | | -\$98,256 |
| Expenses | | |
| Contract Services | Agriculture Advisory | \$4,500 |
| | BLCA Bouchie Milburn | \$3,000 |
| | Deserter Creek | \$0 |
| | Ec Dev Contributions - Projects and Events | \$20,000 |
| | FOB Blessings Stanley | \$1,250 |
| | Outhouse Repairs | \$3,000 |
| | Qcity VIC | \$15,000 |
| Full Time Benefits | 0 | \$0 |
| Full Time Salaries | 0 | \$0 |
| Accumulated Operating Surplus | Closing Balance | \$51,506 |
| Expenses Total | | \$98,256 |
| Grand Total | | \$0 |

| Sum of 2022 | Sum of 2023 | Sum of 2024 | Sum of 2025 |
|-------------|-------------|-------------|-------------|
|-------------|-------------|-------------|-------------|

| | | | |
|------------------|------------------|------------------|------------------|
| -\$40,000 | -\$40,000 | -\$40,000 | -\$40,000 |
| -\$225 | -\$225 | -\$225 | -\$225 |
| -\$51,506 | -\$44,981 | -\$38,456 | -\$31,931 |
| -\$91,731 | -\$85,206 | -\$78,681 | -\$72,156 |

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| \$0 | \$0 | \$0 | \$0 |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 |
| \$44,981 | \$38,456 | \$31,931 | \$25,406 |
| \$91,731 | \$85,206 | \$78,681 | \$72,156 |
| \$0 | \$0 | \$0 | \$0 |