

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
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-\$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