

Lewis County Development Corporation / Black Moose LLC

Budget Overview: 2026 Budget - FY26 P&L

January - December 2026

	TOTAL
Income	
4000 Grants & Contracts Earned	
4000-2 CEDP Grant Fund	150,000
4000-4 VPR Grant Fund	450,000
4000-6 Launch LC Grant Fund	85,000
4000-7 NY Forward Grant Fund	0
4000-8 Sam Grant	86,304
4000-9 Events and Festivals Fund	20,000
Total 4000 Grants & Contracts Earned	791,304
4005 Grant Admin Contract Funds	
4005-1 CBIT Admin Fund	0
4005-2 CEDP Admin Fund	6,852
4005-3 VPR Admin Fund	0
4005-5 Launch LC Admin Funds	9,000
Total 4005 Grant Admin Contract Funds	15,852
45030 Interest Income	0
45030-1 CEDP Interest	1,000
45030-1-1 Jeb's CEDP Loan Interest	3,167
Total 45030-1 CEDP Interest	4,167
45030-2 VPR Interest	1,000
45030-3 General Loan Fund Interest	0
45030-1-2 Tug Hill Artisan Roasters Loan Interest	390
Total 45030-3 General Loan Fund Interest	390
45030-4 Certificate of Deposit Interest	5,000
Total 45030 Interest Income	10,557
46400 Other Types of Income	
6010-4 KE Data Lease	12,360
Total 46400 Other Types of Income	12,360
Total Income	\$830,073
GROSS PROFIT	\$830,073
Expenses	
4800 General Operating / Office Expenses	
4800-1 Office Supplies	200
4800-2 Insurance (Liability)	856
4800-3 Third Party Administrators	12,343
4800-4 Accounting & Audit	15,000
4800-5 Legal Fees	3,000
Total 4800 General Operating / Office Expenses	31,399
4900 Interest Expense	
4901 Interest Expense - DANC Loan	1,436
Total 4900 Interest Expense	1,436
5000 Real Estate and Equipment	2,000
5000-1 Building Repairs and Maintenan	1,000

	TOTAL
5000-2 Real Estate Taxes	900
5000-3 Property Insurance	400
5000-4 Legal Fees	1,000
5000-5 Property Improvement (NY Forward)	200,000
Total 5000 Real Estate and Equipment	205,300
8000 Grants Paid Out	
8000-1 CEDP Grants	0
8000-1-1 Small Things Big Impacts Grants	20,000
8000-1-2 Community Connections Grants	30,000
8000-1-3 Building Business Grants	100,000
8000-1-4 Events and Festivals Fund Grants	20,000
8000-1-5 Business Retention Fund Grants	100,000
Total 8000-1 CEDP Grants	270,000
8000-2 VPR Grants	450,000
8000-3 Launch Lewis County Grants	50,000
Total 8000 Grants Paid Out	770,000
Total Expenses	\$1,008,135
NET OPERATING INCOME	\$ -178,062
NET INCOME	\$ -178,062