Company name: Lewis County Development Corporation / Black Moose LLC

Budget name: Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Jan 2027 - Dec 2027)

Consolidated

Accounts	Budget totals
Income	
4000 Grants & Contracts Earned	
4000-1 CBIT Grant Fund	
4000-2 CEDP Grant Fund	$150000.00
4000-4 VPR Grant Fund	$330000.00
4000-6 Launch LC Grant Fund	$0.00
4000-7 NY Forward Grant Fund	$0.00
4000-8 Sam Grant	$86304.00
4000-9 Events and Festivals Fund	
Total 4000 Grants & Contracts Earned	**$566304.00**
4000-3 Contributions Received	$0.00
4005 Grant Admin Contract Funds	
4005-1 CBIT Admin Fund	
4005-2 CEDP Admin Fund	$9205.00
4005-3 VPR Admin Fund	
4005-5 Launch LC Admin Funds	$0.00
Total 4005 Grant Admin Contract Funds	**$9205.00**
4010 Income from Investments	
4015 Loan Funds	
4015-1 Emergency Loan Funds (part of CEDP)	$0.00
4015-2 General Loan Funds	$0.00
Total 4015 Loan Funds	**$0.00**
45030 Interest Income	$10800.00
45030-1 CEDP Interest	$60.00
45030-1-1 Jeb's CEDP Loan Interest	$2400.00
Total 45030-1 CEDP Interest	**$2460.00**
45030-2 VPR Interest	$60.00
45030-3 General Loan Fund Interest	
45030-1-2 Tug Hill Artisan Roasters Loan Interest	$0.00
Total 45030-3 General Loan Fund Interest	**$0.00**
45030-4 Certificate of Deposit Interest	
45030-5 Black River Valley Naturals Loan Interest	$2100.00
Total 45030 Interest Income	**$15420.00**
46400 Other Types of Income	
6010-3 Black River Naturals Lease	$0.00
6010-4 KE Data Lease	$12000.00
Total 46400 Other Types of Income	**$12000.00**
8888 Non-Profit Income	
Billable Expenditure Revenue	
Billable Expense Income	
Donations	
Markup	
Sales	
Sales of Product Income	
Sales of Product Revenue	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	**$602929.00**
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	

Accounts	Budget totals
Expense	
4800 General Operating / Office Expenses	
4800-1 Office Supplies	
4800-2 Insurance (Liability)	$1200.00
4800-3 Third Party Administrators	$4603.00
4800-4 Accounting & Audit	$15000.00
4800-5 Legal Fees	$1000.00
4800-6 Bank Fees	
Total 4800 General Operating / Office Expenses	**$21803.00**
4900 Interest Expense	
4901 Interest Expense - DANC Loan	
Total 4900 Interest Expense	**$0.00**
5000 Real Estate and Equipment	
5000-1 Building Repairs and Maintenanc	$2800.00
5000-2 Real Estate Taxes	$2000.00
5000-3 Property Insurance	$400.00
5000-4 Legal Fees	$1000.00
5000-5 Property Improvement (NY Forward)	
5000-6 Depr and Amort - Allowable	
Total 5000 Real Estate and Equipment	**$6200.00**
5800-2 Other Types of Expenses	
5810-3 Bad Debt/Loan Forgiveness	
Total 5800-2 Other Types of Expenses	**$0.00**
62100 Contract Services	
6300-2 Depreciation Expense	
6501 Credit Loss	
8000 Grants Paid Out	
8000-1 CEDP Grants	
8000-1-1 Small Things Big Impacts Grants	$20000.00
8000-1-2 Community Connections Grants	$30000.00
8000-1-3 Building Business Grants	$100000.00
8000-1-4 Events and Festivals Fund Grants	
8000-1-5 Business Retention Fund Grants	
Total 8000-1 CEDP Grants	**$150000.00**
8000-2 VPR Grants Expense	$330000.00
8000-3 Launch Lewis County Grants	
Total 8000 Grants Paid Out	**$480000.00**
Administrative Costs	
CBIT Admin Paid to TPAs	
Launch Lewis County Admin Paid to TPAs	
Total Administrative Costs	**$0.00**
Professional Services	$25000.00
Purchases	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	**$533003.00**
Other Income	
6030-2 Loss on Disposal of Property	
Total Other Income	
Other Expense	
80000 Ask My Accountant	
Reconciliation Discrepancies	
Total Other Expense	**$0.00**
Total Net Income	**$69926.00**