

GJGNY Budget as of 2/28/2013

Element	Current Budget Total	Expended	Loan P&I Repayments	Committed	Allocated to Solicitations	Balance	Proposed Reallocations	Revised Budget
Workforce Development	\$8,000,000	\$2,120,605		\$3,780,563	\$456,259	\$1,642,573		\$8,000,000
Marketing	\$3,500,000	\$1,475,389		\$1,789,851		\$234,760	(\$233,120)	\$3,266,880
Outreach	\$7,010,000	\$3,857,738		\$3,174,419		(\$22,157)	\$5,233,120	\$12,243,120
Audits and Implementation								
Residential	\$15,596,000	\$8,372,062		\$1,827,902		\$5,396,036		\$15,596,000
Multifamily	\$5,418,920	\$2,787,137		\$855,019		\$1,776,764		\$5,418,920
Small Business/Not-For-Profit	\$10,400,000	\$2,483,556		\$1,791,991	\$2,000,000	\$4,124,453		\$10,400,000
Financing								
Residential	\$26,652,533	\$29,062,993	\$2,586,761	\$364,586		(\$188,285)		\$26,652,533
Multifamily	\$10,573,630	\$1,353,282	\$81,564	\$634,609		\$8,667,303	(\$2,500,000)	\$8,073,630
Small Business/Not-For-Profit	\$10,274,917	\$245,699	\$8,144	\$260,280		\$9,777,082	(\$2,500,000)	\$7,774,917
Program Administration	\$7,840,000	\$4,609,389				\$3,230,611		\$7,840,000
Program Evaluation	\$5,600,000	\$843,964		\$1,805,196		\$2,950,840		\$5,600,000
NYS Cost Recovery Fee	\$1,904,000	\$784,998				\$1,119,002		\$1,904,000
Unallocated Interest Earnings	\$610,944					\$610,944		\$610,944
Total	\$113,380,944	\$57,996,812	\$2,676,469	\$16,284,416	\$2,456,259	\$39,319,926	\$0	\$113,380,944