Saratoga County Capital Resource Corporation
2017 Budget 10/25/2016

Revenues			
	Application Fees	$	500.00
	Bond Administration Fees	$	75,000.00
	Interest Income	$	120.00
	Other Revenues		
Total Revenues		**$**	**75,620.00**
Expenses			
	Contractual Expenses		
	Chief Executive Officer	$	32,000.00
	Administrrative Secretary	$	1,000.00
	Counsel	$	3,300.00
	Chief Financial Officer	$	2,000.00
	Auditor	$	3,600.00
	General Operating Expenses		
	Insurance	$	3,200.00
	Office Supplies and copying	$	500.00
	Equipment	$	500.00
	Legal advertising	$	300.00
	Conferences	$	5,000.00
	Marketing	$	2,500.00
	Other professional services	$	3,000.00
	Dues / Membership Fees	$	12,500.00
Total Expenses		**$**	**69,400.00**
Surplus / (Deficit)		**$**	**6,220.00**