

Sartoga County Capital Resource Corporation
2014 Budget (Amended 1/28/14)

Revenues

Application Fees	\$ 500.00
Bond Administration Fees	\$ 200,000.00
Interest Income	\$ 1,000.00
Other Revenues	

Total Revenues **\$ 201,500.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$ 27,500.00
Secretarial Services	\$ 3,000.00
Legal Services	\$ 2,000.00
Auditor	\$ 3,000.00

General Operating Expenses

Insurance	\$ 2,400.00
Office Supplies and copying	\$ 400.00
Equipment	\$ 1,000.00
Legal Advertising	\$ 400.00
Conferences	\$ 1,000.00
Marketing	\$ 3,000.00

Total Expenses **\$ 43,700.00**

Surplus / (Deficit) **\$ 157,800.00**