

Saratoga County Capital Resource Corporation
2018 Budget **10/24/2017**

Revenues

Application Fees	\$	500.00
Bond Administration Fees	\$	75,000.00
Interest Income	\$	180.00
Other Revenues		

Total Revenues **\$ 75,680.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$	33,000.00
Administrative Secretary	\$	1,400.00
Counsel	\$	3,400.00
Chief Financial Officer	\$	2,100.00
Auditor	\$	3,900.00

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	\$	5,000.00
Other professional services	\$	3,000.00
Dues / Membership Fees	\$	10,800.00
Community Development Grants	\$	40,000.00

Total Expenses **\$ 112,100.00**

Surplus / (Deficit) **\$ (36,420.00)**