

Saratoga County Capital Resource Corporation
2019 Budget **10/3/2018**

Revenues

Application Fees	\$500.00
Bond Administration Fees	\$90,000.00
Interest Income	\$9,000.00
Other Revenues	

Total Revenues **\$99,500.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$35,000.00
Administrative Secretary	\$1,500.00
Counsel	\$3,500.00
Chief Financial Officer	\$2,000.00
Auditor	\$4,200.00

General Operating Expenses

Insurance	\$3,400.00
Office supplies and copying	\$500.00
Equipment	\$500.00
Legal advertising	\$300.00
Conferences	\$5,000.00
Marketing	\$2,000.00
Other professional services	\$3,000.00
Dues / Membership Fees	\$11,000.00
Community Development Grants	\$40,000.00

Total Expenses **\$111,900.00**

Surplus / (Deficit) **\$(12,400.00)**