

**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**