

Saratoga County Capital Resource Corporation

2015 Budget

Approved October 28, 2014

Revenues

Application Fees	\$500.00
Bond Administration Fees	\$75,000.00
Interest Income	\$100.00
Other Revenues	

Total Revenues **\$75,600.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$30,000.00
Secretarial Services	\$1,000.00
Legal Services	\$2,000.00
Auditor	\$3,000.00

General Operating Expenses

Insurance	\$2,500.00
Office Supplies and copying	\$400.00
Equipment	\$500.00
Legal Advertising	\$400.00
Conferences	\$1,000.00
Marketing	\$300.00

Total Expenses **\$41,100.00**

Surplus / (Deficit) **\$34,500.00**