

Saratoga County Capital Resource Corporation
2016 Budget

Approved October 27, 2015

Revenues

Application Fees	\$500.00
Bond Administration Fees	\$75,000.00
Interest Income	\$120.00
Other Revenues	

Total Revenues **\$75,620.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$30,000.00
Secretarial Services	\$1,000.00
Legal Services	\$2,000.00
Auditor	\$3,600.00

General Operating Expenses

Insurance	\$3,200.00
Office Supplies and copying	\$400.00
Equipment	\$500.00
Legal Advertising	\$400.00
Conferences	\$500.00
Marketing	\$200.00

Total Expenses **\$41,800.00**

Surplus / (Deficit) **\$33,820.00**