

Saratoga County Capital Resource Corporation
2017 Budget **10/25/2016**

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	\$32,000.00
Administrative Secretary	\$1,000.00
Counsel	\$3,300.00
Chief Financial Officer	\$2,000.00
Auditor	\$3,600.00

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	\$2,500.00
Other professional services	\$3,000.00
Dues / Membership Fees	\$12,500.00

Total Expenses **\$69,400.00**

Surplus / (Deficit) **\$6,220.00**