

**Saratoga County Capital Resource Corporation**  
**2018 Budget** **10/24/2017**

**Revenues**

Application Fees	\$500.00
Bond Administration Fees	\$75,000.00
Interest Income	\$180.00
Other Revenues	

**Total Revenues** **\$75,680.00**

**Expenses**

**Contractual Expenses**

Chief Executive Officer	\$33,000.00
Administrative Secretary	\$1,400.00
Counsel	\$3,400.00
Chief Financial Officer	\$2,100.00
Auditor	\$3,900.00

**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	\$5,000.00
Other professional services	\$3,000.00
Dues / Membership Fees	\$10,800.00
Community Development Grants	\$40,000.00

**Total Expenses** **\$112,100.00**

**Surplus / (Deficit)** **\$(36,420.00)**