

Saratoga County Capital Resource Corporation
2020 Budget **10/22//19**

Revenues

Application Fees	\$	500.00
Bond Administration Fees	\$	90,000.00
Interest Income	\$	7,000.00
Other Revenues		

Total Revenues **\$ 97,500.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$	36,500.00
Administrative Secretary	\$	1,700.00
Counsel	\$	3,000.00
Chief Financial Officer	\$	2,400.00
Auditor	\$	4,100.00

General Operating Expenses

Insurance	\$	3,200.00
Office supplies and copying	\$	500.00
Equipment	\$	500.00
Legal advertising	\$	300.00
Conferences	\$	3,000.00
Marketing	\$	1,000.00
Other professional services	\$	3,000.00
Dues / Membership Fees	\$	6,000.00
Community Development Grants	\$	30,000.00

Total Expenses **\$ 95,200.00**

Surplus / (Deficit) **\$ 2,300.00**