

**Saratoga County Capital Resource Corporation
2022 Budget**

Revenues

Application Fees	\$	500.00
Bond Administration Fees	\$	75,000.00
Interest Income	\$	1,000.00
Other Revenues		

Total Revenues \$ **76,500.00**

Expenses

Contractual Expenses

Chief Executive Officer	\$	39,000.00
Administrative Secretary	\$	1,800.00
Counsel	\$	3,000.00
Chief Financial Officer	\$	3,200.00
Auditor	\$	3,800.00

Total Contractual Expense \$ **50,800.00**

General Operating Expenses

Insurance	\$	3,100.00
Office supplies and copying	\$	200.00
Equipment	\$	200.00
Legal advertising	\$	300.00
Conferences	\$	2,000.00
Marketing	\$	500.00
Other professional services	\$	1,000.00
Dues / Membership Fees	\$	600.00
Community Development Grants	\$	15,000.00

Total Expenses \$ **73,700.00**

Surplus / (Deficit) \$ **2,800.00**