

Approved Budget
Fiscal Year Ending September 30, 2024

2024
Budget

| | |
|--|----------------------------|
| Revenues | <u><u>2,800,750</u></u> |
| | |
| Administrative Personnel Services | \$ 1,784,500 |
| Operations | |
| Office Expenses | \$ 298,250 |
| Rental Expenses | \$ 115,000 |
| Marketing | \$ 16,000 |
| Material and Supplies | <u>\$ 5,000</u> |
| | <u>\$ 434,250</u> |
| | |
| Professional Development | \$ 73,000 |
| Professional Services | |
| IT Services | \$ 66,000 |
| Compliance Monitoring | \$ 115,000 |
| External Auditors | \$ 50,000 |
| Financial Advisors | \$ 60,000 |
| Legal/Underwriters | <u>\$ 75,000</u> |
| | <u>\$ 366,000</u> |
| | |
| SF Costs | \$ 73,000 |
| Travel-Authority Related | \$ 70,000 |
| | |
| Total Expenses | <u><u>\$ 2,800,750</u></u> |