

	<b><u>2019 Approved Budget - REVISED</u></b>
<b><u>INCOME</u></b>	
Bank Interest	\$2,000.00
Loan Interest	\$130,000.00
Washington County	\$80,000.00
Orig/Close/Fees/Mods/Apps	\$17,000.00
Events	\$3,000.00
Grants	
Misc Expenses	
<b>Total Income</b>	<b><u>\$232,000.00</u></b>
<b><u>EXPENSES</u></b>	
<b>Salary/Fringe/Taxes/Admin</b>	<b>\$99,000.00</b>
<b>Office Expense</b>	<b>\$2,200.00</b>
Office Expense/Equipment	\$1,000.00
Telephone	\$1,200.00
<b>Advertising</b>	<b>\$8,250.00</b>
Dues/Subscriptions	\$500.00
Events	\$1,000.00
Marketing	\$3,000.00
Marketing Partnership	\$3,000.00
Website	\$750.00
<b>IRP Payment (Interest)</b>	<b>\$1,500.00</b>
<b>Consultant Services</b>	<b>\$27,325.00</b>
Audit	\$7,625.00
Accountant	\$3,300.00
Insurance	\$4,000.00
Legal Counsel	\$10,000.00
Printing/Postage	\$400.00
Loan Analysis Svc.	\$2,000.00
<b>Travel/Conference/Training</b>	<b>\$2,500.00</b>
Mileage Reimbursements	\$1,000.00
Meetings	\$500.00
Misc. Expenses	\$0.00
Training/Continuing Ed.	\$1,000.00
<b>Empire Zone</b>	<b>\$0.00</b>
<b>Grant Expenses</b>	<b>\$200.00</b>
<b>Outstanding Loan Fund Reserve</b>	<b>\$91,025.00</b>
<b>TOTAL EXPENSES</b>	<b><u>\$232,000.00</u></b>
<b>BUDGET TOTALS</b>	<b>\$0.00</b>