

Approved Budget
Fiscal Year Ending September 30, 2025

2025
Budget

Revenues	<u><u>2,895,250</u></u>
Administrative Personnel Services	\$ 1,785,000
Operations	
Office Expenses	\$ 288,250
Rental Expenses	\$ 129,000
Marketing	\$ 16,000
Material and Supplies	<u>\$ 5,000</u>
	\$ 438,250
Professional Development	\$ 73,000
Professional Services	
IT Services	\$ 76,000
Compliance Monitoring	\$ 200,000
External Auditors	\$ 50,000
Financial Advisors	\$ 80,000
Legal/Underwriters	<u>\$ 40,000</u>
	\$ 446,000
SF Costs	\$ 73,000
Travel-Authority Related	\$ 80,000
Total Expenses	<u><u>\$ 2,895,250</u></u>