

	<u>2021 Approved Budget</u>
<u>INCOME</u>	
Bank Interest	\$2,500.00
Loan Interest	\$120,000.00
Washington County	\$80,000.00
Orig/Close/Fees/Mods/Apps	\$12,000.00
Events	\$1,500.00
Grants	
Misc Income	\$0.00
Consulting Fee Income	\$4,000.00
Total Income	\$220,000.00
<u>EXPENSES</u>	
Salary/Fringe/Taxes/Admin	\$110,000.00
Office Expense	\$2,200.00
Office Expense/Equipment	\$1,000.00
Telephone	\$1,200.00
Advertising	\$8,700.00
Dues/Subscriptions	\$500.00
Events	\$1,000.00
Marketing	\$3,000.00
Marketing Partnership	\$3,000.00
Website	\$1,200.00
IRP Payment (Interest)	\$1,500.00
Consultant Services	\$35,475.00
Audit	\$8,325.00
Accountant	\$3,500.00
Insurance	\$4,500.00
Legal Counsel	\$13,750.00
Printing/Postage	\$400.00
Loan Analysis Svc.	\$2,000.00
Consulting Fee	\$3,000.00
Travel/Conference/Training	\$3,000.00
Mileage Reimbursements	\$750.00
Meetings	\$250.00
Misc. Expenses	\$1,000.00
Training/Continuing Ed.	\$1,000.00
Outstanding Loan Fund Reserve	\$59,125.00
TOTAL EXPENSES	\$220,000.00
BUDGET TOTALS	\$0.00