

SCIDA PROPOSED ANNUAL BUDGET

2015/2016
total

Income:

interest money mkt	650
nterest cert. of dep.	4700
grant admin fees	0
IDA loans- interest	0
office lease	9000
project/program fees	12500
revolving loan interest inc.	2000
micro loan interest income	13250
grant micro loan income	0
	0
	0
building lease/Sharon	10200
Pilot income	0
Total income	52300

Expenses:

salary(s)	0
fica/fringes	0.00
prof. services Ron, Jeff, Ela	25055
supplies/equipment/postag	300
legal & accounting	6100
travel & conference fee	900
misc., subscrt./conf./dues	1000
insurance	3000
repairs, office bldg exp's	13,000
telephone,internet,web site	850
consultant/other/misc.	0
taxes, fire	525
micro program loan inter.	0
grant program loan exp.	0
legal fees	1000
Moreco loan expense	0
depreciation exp.	0
appraisal/land developmt	0
Pilot expense	0
total expenses	51730

net income	570.00
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