

Capital Trust Authority, Inc

Proposed Budget FYE

9/30/2022

Revision Date

6/30/2022

**Proposed
Amended
Budget
9/30/2022**

INCOME

Interest Income \$0
Payment From CTA CDE \$500,000

TOTAL INCOME \$500,000

EXPENSE

Legal \$200,000
Professional Services \$13,575
Accounting & Auditing \$5,000
Bank Charges \$0
Office Expense \$50,000

TOTAL EXPENSE \$268,575

NET INCOME \$231,425

OTHER INCOME

Transfer From Cash Reserves (\$231,425)

TOTAL INCOME \$0