Capital Trust Authority, Inc Proposed Budget FYE Revision Date

9/30/2023 6/30/2022

Interest Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Proposed Budget FYE 9/30/2023	Amended Budget FYE 6/30/2022	Proposed Budget vs Amended Budget 6/30/2022
Interest Income	INCOME	3/30/2023	0/30/2022	0/30/2022
Payment From CTA CDE \$0 \$500,000 (\$500,000) Origination Fee \$90,000 \$0 \$90,000 New Program \$13,500 \$0 \$13,500 New Program \$13,500 \$0 \$13,500 New Program \$9,000 \$0 \$9,000 New Program \$9,000 \$0 \$9,000 New Program \$4,500 \$0 \$4,500 New Program \$36,000 \$50,000 \$356,000 New Program \$36,000 \$200,000 \$366,000 Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$0 \$0		\$0	\$0	\$0
Origination Fee \$90,000 \$0 \$90,000 New Program \$13,500 \$0 \$13,500 New Program \$13,500 \$0 \$13,500 New Program \$9,000 \$0 \$9,000 New Program \$9,000 \$0 \$9,000 New Program \$4,500 \$0 \$4,500 New Program \$36,000 \$50,000 \$356,000 Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$0 Bank Charges \$12,000 \$50,000 \$38,000 TOT		•	•	·
New Program \$13,500 \$0 \$13,500 New Program \$13,500 \$0 \$13,500 New Program \$9,000 \$0 \$9,000 New Program \$9,000 \$0 \$9,000 New Program \$4,500 \$0 \$4,500 New Program \$36,000 \$200,000 \$36,000 Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$0 \$0 Travel Expenses \$6,000 \$0 \$0 Bank Charges \$0 \$0 \$0 Office Expense				,
New Program \$13,500 \$0 \$13,500 New Program \$9,000 \$0 \$9,000 New Program \$9,000 \$0 \$9,000 New Program \$4,500 \$0 \$4,500 New Program \$36,000 \$50,000 \$356,000 \$13,575 \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 \$38,000 NET INCOME \$71,425 \$231,425 \$160,000 Transfer From Cash Res	•	•	·	· · ·
New Program \$9,000 \$0 \$9,000 New Program \$9,000 \$0 \$9,000 New Program \$4,500 \$0 \$4,500 New Program \$4,500 \$0 \$4,500 TOTAL INCOME \$144,000 \$500,000 (\$356,000) EXPENSE Legal \$36,000 \$200,000 (\$164,000) Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000			•	• •
New Program New Program \$4,500 \$0 \$4,500 TOTAL INCOME \$144,000 \$500,000 (\$356,000) EXPENSE Legal \$36,000 \$200,000 (\$164,000) Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) NET INCOME \$72,575 \$268,575 (\$196,000) OTHER INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000		\$9,000	\$0	\$9,000
New Program \$4,500 \$0 \$4,500 TOTAL INCOME \$144,000 \$500,000 (\$356,000) EXPENSE Legal \$36,000 \$200,000 (\$164,000) Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) NET INCOME \$71,425 \$231,425 (\$160,000) OTHER INCOME \$71,425 \$231,425 \$160,000 Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	New Program	\$9,000	\$0	\$9,000
TOTAL INCOME \$144,000 \$500,000 (\$356,000) EXPENSE Legal \$36,000 \$200,000 (\$164,000) Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	New Program	\$4,500	\$0	\$4,500
EXPENSE Legal \$36,000 \$200,000 (\$164,000) Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	New Program	\$4,500	\$0	\$4,500
Legal \$36,000 \$200,000 (\$164,000) Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME OTHER INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	TOTAL INCOME	\$144,000	\$500,000	(\$356,000)
Professional Services \$13,575 \$13,575 \$0 Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) OTHER INCOME (\$71,425) (\$231,425) \$160,000	EXPENSE			
Accounting & Auditing \$5,000 \$5,000 \$0 Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	Legal	\$36,000	\$200,000	(\$164,000)
Travel Expenses \$6,000 \$0 \$6,000 Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	Professional Services	\$13,575	\$13,575	-
Bank Charges \$0 \$0 \$0 Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) OTHER INCOME (\$71,425) (\$231,425) \$160,000				•
Office Expense \$12,000 \$50,000 (\$38,000) TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME \$71,425 \$231,425 (\$160,000) OTHER INCOME (\$71,425) (\$231,425) \$160,000	•		·	
TOTAL EXPENSE \$72,575 \$268,575 (\$196,000) NET INCOME	<u> </u>	•	•	'
NET INCOME \$71,425 \$231,425 (\$160,000) OTHER INCOME (\$71,425) (\$231,425) \$160,000	Office Expense	\$12,000	\$50,000	(\$38,000)
OTHER INCOME Transfer From Cash Reserves (\$71,425) (\$231,425) \$160,000	TOTAL EXPENSE	\$72,575	\$268,575	(\$196,000)
		\$71,425	\$231,425	(\$160,000)
TOTAL INCOME \$0 \$0 \$0	Transfer From Cash Reserves	(\$71,425)	(\$231,425)	\$160,000
	TOTAL INCOME	\$0	\$0	\$0