

**Capital Trust Authority, Inc**

Proposed Budget FYE

9/30/2023

Revision Date

6/30/2022

	<b>Proposed Budget FYE 9/30/2023</b>	<b>Amended Budget FYE 6/30/2022</b>	<b>Proposed Budget vs Amended Budget 6/30/2022</b>
<b>INCOME</b>			
Interest Income	\$0	\$0	\$0
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	\$4,500	\$0	\$4,500
<b>TOTAL INCOME</b>	<b>\$144,000</b>	<b>\$500,000</b>	<b>(\$356,000)</b>
<b>EXPENSE</b>			
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)
<b>TOTAL EXPENSE</b>	<b>\$72,575</b>	<b>\$268,575</b>	<b>(\$196,000)</b>
<b>NET INCOME</b>	<b>\$71,425</b>	<b>\$231,425</b>	<b>(\$160,000)</b>
<b>OTHER INCOME</b>			
Transfer From Cash Reserves	(\$71,425)	(\$231,425)	\$160,000
<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>