

PROPOSED FY 2015 SAEDC BUDGET

As of September 26, 2014

Revenues:	Proposed 2015 Budget	Notes
Projected Beginning Balance:	\$ 111,266	
COSA General Fund – Admin Support	300,000	
Cosa Grant for SAEDC Investment Fund	500,000	
Rental Fees– T3DC	47,754	
Total	\$ 959,020	
Expenses:		
SAEDC Potential Projects	500,000	
Lease Expense for InCube & T3DC	266,483	
Exec Director	80,738	
Expenses incurred by ED	12,000	Note 1
Event Sponsorships	10,000	Note 1
Professional Services	11,473	Note 1
Insurance	1,727	Note 1
Audit Expenses	6,000	Note 1
Legal Expenses	30,000	Note 1
Bank Charges	350	Note 1
Total Expenses	\$ 918,770	
Projected Ending Balance:	\$ 40,250	

Note 1: The Executive Director is authorized to move funds between discretionary accounts as needed.