	2018 Budget		2018 YTD Budget 31-Mar			2018 YTD Actuals 31-Mar	Variance 31-Mar		Notes
REVENUE				31-iviai		31-iviai		31-ividi	
GoA Grant	\$	1,500,000.00	\$	1,500,000.00	\$	1,500,000.00	\$	-	
Reallocation of CRP GoA Grant	\$	570,000.00	\$	-	\$	-	\$	-	
CRP Reserve Fund Transfer	\$	1,850,000.00	\$	-	\$	-	\$	-	
TOTAL	\$	3,920,000.00							
EXPENDITURES									
CAPITAL EXPENSES	\$	37,500.00	\$	24,500.00	\$	23,120.30	\$	1,379.70	Capital Expenses are front end loaded for the year due to office setup
OPERATING EXPENSES									
SALARY & BENEFITS	\$	577,000.00	ċ	52,500.00	ć	47,224.70	ċ	5,275.30	
SALARI & DENETTIS	Ą	377,000.00	Ţ	32,300.00	۲	47,224.70	Ų	3,273.30	Lease agreement includes 4 month
OFFICE COSTS	\$	45,000.00	\$	315.00	\$	-	\$	315.00	holiday for variable payments and
									6 months for fixed payments
OFFICE OPERATION COSTS	\$	31,000.00	\$	9,550.00	\$	4,124.50	\$	5,425.50	
TRAVEL COSTS	\$	20,000.00	\$	3,634.00	\$	1,143.14	\$	2,490.86	
MEETING COSTS	\$	66,400.00	\$	4,000.00	\$	986.35	\$	3,013.65	
TOTAL OPERATING EXPENSES	\$	739,400.00	\$	132,800.00	\$	53,478.69	\$	16,970.31	
CONSULTANT COSTS	\$	1,080,000.00	\$	5,000.00	\$		\$	5,000.00	REF Consultants budgeted
REF CONSULTANT COSTS	\$	72,000.00	\$	-	\$	_	٦	3,000.00	beginning September
	7	,	,		Т.				
TOTAL CONSULTANT COSTS	\$	1,152,000.00	\$	5,000.00	\$	-	\$	5,000.00	
0		64.000.00							
Contingency	\$	64,000.00	\$	-	\$	-	\$	-	
TOTAL 2018 EXPENDITURE	\$	1,988,900.00	\$	99,499.00	\$	76,598.99	\$	22,900.01	
Operating Reserve	\$	1,931,100.00							
	7	_,552,255.00							

REVISED BUDGET-CORRECTED CLERICAL ERROR JUNE 25 2018

	2018 Budget			2018 YTD Budget		2018 YTD Actuals		Variance	Notes
				31-Mar		31-Mar		31-Mar	
REVENUE									
GoA Grant	\$		\$	1,500,000.00	\$	1,500,000.00	\$	-	
Reallocation of CRP GoA Grant	\$	•	\$	-	\$	-	\$	-	
CRP Reserve Fund Transfer	\$	1,850,000.00	Ş	-	\$	-	\$	-	
TOTAL	\$	3,920,000.00							
EXPENDITURES									
CAPITAL EXPENSES OPERATING EXPENSES	\$	37,500.00	\$	24,500.00	\$	23,120.30	\$	1,379.70	Capital Expenses are front end loaded for the year due to office setup
OPERATING EXPENSES									
SALARY & BENEFITS	\$	577,000.00	ς	52,500.00	ς	47,224.70	ς	5,275.30	
SALARI & BENEFITS	Ţ	377,000.00	۲	32,300.00	Y	47,224.70	Y	3,273.30	Lease agreement includes 4 month
OFFICE COSTS	\$	42,000.00	\$	315.00	ς	_	\$	315.00	holiday for variable payments and
011102 00010	Υ	12,000.00	Υ	313.00	7		Υ	013.00	6 months for fixed payments
OFFICE OPERATION COSTS	\$	38,500.00	\$	9,550.00	\$	4,124.50	\$	5,425.50	. ,
	·	ŕ	·	,	Ċ	ŕ	Ť	,	
TRAVEL COSTS	\$	20,000.00	\$	3,634.00	\$	1,143.14	\$	2,490.86	
MEETING COSTS	\$	62,400.00	\$	4,000.00	\$	986.35	\$	3,013.65	
TOTAL OPERATING EXPENSES	\$	739,900.00	\$	69,999.00	\$	53,478.69	\$	16,520.31	
CONCLUTANT COSTS	_	1 000 000 00		5 000 00				5 000 00	REF Consultants budgeted
CONSULTANT COSTS	\$		\$	5,000.00	\$	-	\$	5,000.00	beginning September
REF CONSULTANT COSTS	\$	72,000.00	\$	-	\$	-			
TOTAL CONSULTANT COSTS	\$	1,152,000.00	ċ	5,000.00	۲		\$	5,000.00	
TOTAL CONSOLIANT COSTS	Ş	1,132,000.00	Ş	3,000.00	Ş	-	Ş	3,000.00	
Contingency	\$	64,000.00	ς	_	\$	_	\$	_	
contingency	7	04,000.00	Y		Y		7		
TOTAL 2018 EXPENDITURE	\$	1,993,400.00	\$	99,499.00	\$	76,598.99	\$	22,900.01	
Operating Reserve	\$	1,926,600.00							