REVENUE GA Grant S1,500,000,00 S0,00 S1,500,00 S0,00 S1,500,00		2021 Budget	2021 Q1 Budget	2021 Q1 Actuals	Q1 Variance
GoA Grant \$1,500,000.00 \$0.00 \$0.00 \$0.00 Interest on GIC \$650,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Withdrawal from Reserves \$52,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Revenue \$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EXPENDITURES Computers & Hardware \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 Office Furniture \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 TOTAL CAPITAL EXPENSES \$15,000.00 \$3,750.00 \$0.00 \$3,750.00 \$3,750.00 OPERATING EXPENSES \$15,000.00 \$169,000.00 \$168,383.58 \$616.42 Salary \$655,000.00 \$169,000.00 \$168,383.58 \$616.42 Benefits \$117,000.00 \$23,250.00 \$24,43.30 \$512,340.01 TOTAL STAFFING COSTS \$912,000.00 \$21,750.00 \$18,398.67 \$33,351.33 OFFICE LEASE \$87,000.00 \$21,750.00	DEVENILIE				
Interest on GIC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Withdrawal from Reserves \$550,000.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL Revenue \$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 EXPENDITURES Computers & Hardware \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 Office Furniture \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 </td <td></td> <td>\$1.500.000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>		\$1.500.000.00	\$0.00	\$0.00	\$0.00
Withdrawal from Reserves \$650,000.00 \$0.00 \$0.00 \$0.00 TOTAL Revenue \$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 EXPENDITURES Computers & Hardware \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,351.33 \$3,351.33 \$3,351.33 \$3,351.33 \$3,3,351.33 \$3,3,351.33 \$3,3,35					
TOTAL Revenue \$2,150,000.00 \$0.00 \$0.00 \$0.00 EXPENDITURES CAPITAL EXPENSES Computers & Hardware \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 \$1,512,390.00 \$1,512,390.00 \$1,512,390.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
EXPENDITURES CAPITAL EXPENSES Second state					
CAPITAL EXPENSES S6,000.00 \$1,500.00 \$0.00 \$1,500.00 Office Furniture \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 Phone/Internet Hardware \$3,000.00 \$750.00 \$0.00 \$1,500.00 TOTAL CAPITAL EXPENSES \$15,000.00 \$168,383.58 \$6616.42 Salary \$655,000.00 \$229,250.00 \$28,443.30 Benefits \$117,000.00 \$223,250.00 \$244,420.88 OFFICE LEASE \$912,000.00 \$18,398.67 \$3,351.33 OFFICE LEASE \$87,000.00 \$21,750.00 \$244,220.88 \$510,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 OFFICE OPERATING COST \$36,000.00 \$20,325.00 \$244,220.88 \$510,970.88 OFFICE OPERATING COST \$36,000.00 \$16,500.00 \$6,036.71 \$2,963.29 General Operating Costs \$36,000.00 \$16,500.00 \$6,036.71 \$2,963.29 TRAVEL COSTS \$35,000.00 \$13,750.00 \$10,463.29 \$10,463.29 \$10,463.29			· · · · ·	<u>.</u>	
Computers & Hardware \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 Office Furniture \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 \$750.00 \$0.00 \$750.00 \$	EXPENDITURES				
Office Furniture Phone/Internet Hardware \$6,000.00 \$1,500.00 \$0.00 \$1,500.00 TOTAL CAPITAL EXPENSES \$15,000.00 \$3750.00 \$0.00 \$3750.00 OPERATING EXPENSES STAFFING COSTS \$655,000.00 \$168,383.58 \$616.42 Benefits \$117,000.00 \$22,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$32,350.00 \$24,220.88 -\$10,970.88 OFFICE OPERATING COSTS \$912,000.00 \$223,250.00 \$24,422.08 -\$10,970.88 OFFICE OPERATING COSTS \$912,000.00 \$21,750.00 \$18,398.67 \$3,351.33 OFFICE OPERATING COST \$36,000.00 \$9,000.00 \$6,036.71 \$2,963.29 Professional Fees \$33,000.00 \$9,000.00 \$6,036.71 \$2,963.29 TRAVEL COSTS \$35,000.00 \$9,000.00 \$6,036.71 \$2,963.29 MEETING COSTS \$35,000.00 \$16,500.00 \$10,463.29 \$10,463.29 TRAVEL COSTS \$355,000.00 \$13,750.00 \$10,463.29 \$10,463.29 Meeting Venue/Catering Per Diem \$555	CAPITAL EXPENSES				
Phone/Internet Hardware \$3,000.00 \$750.00 \$0.00 \$750.00 TOTAL CAPITAL EXPENSES \$15,000.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$168,383.58 \$616.42 \$806.70 \$0.00 \$12,23,00 \$28,443.30 \$806.70 \$512,394.00 \$12,2394.00 \$12,2394.00 \$12,2394.00 \$12,394.00 \$12,394.00 \$12,394.00 \$12,334.00 \$24,7394.00 \$12,334.00 \$12,334.00 \$12,334.00 \$12,334.00 \$12,334.00 \$12,334.00 \$12,334.00 \$12,333.133 \$10,750.00 \$10,750.00 \$10,750.00 \$10,750.00 \$10,750.00 \$10,463.29 \$10,463.29 <td>Computers & Hardware</td> <td>\$6,000.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$1,500.00</td>	Computers & Hardware	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL CAPITAL EXPENSES \$15,000.00 \$3,750.00 \$0.00 \$3,750.00 OPERATING EXPENSES STAFFING COSTS \$655,000.00 \$169,000.00 \$168,383.58 \$616.42 Benefits \$117,000.00 \$29,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$33,500.00 \$47,394.00 -\$12,394.00 1 TOTAL STAFFING COSTS \$912,000.00 \$223,250.00 \$244,220.88 -\$10,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 OFFICE OPERATING COST \$36,000.00 \$9,000.00 \$6,036.71 \$2,963.29 Professional Fees \$33,000.00 \$7,500.00 \$10,463.29 \$10,463.29 TRAVEL COSTS \$35,000.00 \$8,750.00 \$0.00 \$13,750.00 MEETING COSTS \$35,000.00 \$13,750.00 \$10,750.00 \$10,750.00 MEETING COSTS \$35,000.00 \$13,750.00 \$10,750.00 \$10,750.00 \$10,750.00 MEETING COSTS \$250,000.00 \$27,500.00 \$3,000.00 \$24,500.00 \$24,500.00 </td <td>Office Furniture</td> <td>\$6,000.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$1,500.00</td>	Office Furniture	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00
OPERATING EXPENSES STAFFING COSTS \$655,000.00 \$169,000.00 \$168,383.58 \$616.42 Benefits \$117,000.00 \$29,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$35,000.00 \$47,394.00 -\$12,394.00 1 TOTAL STAFFING COSTS \$912,000.00 \$233,250.00 \$244,220.88 -\$10,970.88 -\$10,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 -\$10,970.88 -\$10,970.80 -\$10,970.90	Phone/Internet Hardware	\$3,000.00	\$750.00	\$0.00	\$750.00
STAFFING COSTS \$655,000.00 \$169,000.00 \$168,383.58 \$616.42 Benefits \$117,000.00 \$29,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$355,000.00 \$47,394.00 -\$12,394.00 1 TOTAL STAFFING COSTS \$912,000.00 \$233,250.00 \$244,220.88 -\$10,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 OFFICE OPERATING COST \$366,000.00 \$9,000.00 \$6,036.71 \$2,963.29 General Operating Costs \$366,000.00 \$9,000.00 \$6,036.71 \$10,463.29 TOTAL OFFICE OPERATION COSTS \$66,000.00 \$16,500.00 \$6,036.71 \$10,463.29 TRAVEL COSTS \$35,000.00 \$8,750.00 \$0.00 \$11,463.29 MEETING COSTS \$35,000.00 \$13,750.00 \$10,750.00 \$10,750.00 Meeting Venue/Catering \$55,000.00 \$13,750.00 \$10,750.00 \$10,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$24,500.00 \$24,500.00 CONSULTANT COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.0	TOTAL CAPITAL EXPENSES	\$15,000.00	\$3,750.00	\$0.00	\$3,750.00
STAFFING COSTS \$655,000.00 \$169,000.00 \$2168,383.58 \$616.42 Benefits \$117,000.00 \$29,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$35,000.00 \$47,394.00 \$12,396.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Salary Benefits \$655,000.00 \$169,000.00 \$168,383.58 \$616.42 Benefits \$117,000.00 \$29,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$35,000.00 \$47,394.00 -\$12,394.00 -\$12,394.00 -\$12,394.00 1 TOTAL STAFFING COSTS \$912,000.00 \$223,250.00 \$244,220.88 -\$10,970.88 -\$10,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 -\$10,970.88 OFFICE OPERATING COST General Operating Costs \$36,000.00 \$9,000.00 \$6,036.71 \$2,963.29 Professional Fees \$30,000.00 \$7,500.00 \$0.00 \$7,500.00 \$10,463.29 TRAVEL COSTS \$35,000.00 \$16,500.00 \$0.00 \$8,750.00 \$10,750.00 MEETING COSTS \$35,000.00 \$13,750.00 \$0.00 \$13,750.00 \$10,750.00 Meeting Venue/Catering Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 \$24,500.00 CONSULTANT COSTS \$110,000.00 \$227,500.00 \$3,000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Benefits \$117,000.00 \$29,250.00 \$28,443.30 \$806.70 Board Chair \$140,000.00 \$35,000.00 \$47,394.00 -\$12,394.00 1 TOTAL STAFFING COSTS \$912,000.00 \$233,250.00 \$244,220.88 -\$10,970.88 1 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 1 OFFICE OPERATING COST \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 1 OFFICE OPERATING COST \$87,000.00 \$9,000.00 \$6,036.71 \$2,963.29 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$10,463.29	STAFFING COSTS				
Board Chair \$140,000.00 \$33,000.00 \$47,394.00 -\$12,394.00 1 TOTAL STAFFING COSTS \$912,000.00 \$233,250.00 \$244,220.88 -\$10,970.88 -\$10,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$33,351.33 - OFFICE OPERATING COST	Salary	\$655,000.00	\$169,000.00	\$168,383.58	\$616.42
TOTAL STAFFING COSTS \$912,000.00 \$233,250.00 \$244,220.88 -\$10,970.88 OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 OFFICE OPERATING COST	Benefits	\$117,000.00	\$29,250.00	\$28,443.30	\$806.70
OFFICE LEASE \$87,000.00 \$21,750.00 \$18,398.67 \$3,351.33 OFFICE OPERATING COST	Board Chair	\$140,000.00	\$35,000.00	\$47,394.00	-\$12,394.00
OFFICE OPERATING COST Sign of the set	TOTAL STAFFING COSTS	\$912,000.00	\$233,250.00	\$244,220.88	-\$10,970.88
OFFICE OPERATING COST S36,000.00 \$9,000.00 \$6,036.71 \$2,963.29 Professional Fees \$30,000.00 \$7,500.00 \$0.00 \$7,500.00 TOTAL OFFICE OPERATION COSTS \$66,000.00 \$16,500.00 \$6,036.71 \$10,463.29 TRAVEL COSTS \$35,000.00 \$8,750.00 \$0.00 \$8,750.00 \$10,463.29 MEETING COSTS \$35,000.00 \$8,750.00 \$0.00 \$8,750.00 \$10,463.29 MEETING COSTS \$35,000.00 \$8,750.00 \$0.00 \$8,750.00 \$10,463.29 MEETING COSTS \$35,000.00 \$13,750.00 \$0.00 \$8,750.00 \$13,750.00 \$10,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 \$24,500.00 \$24,500.00 \$24,500.00 \$24,500.00 \$24,500.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00					
General Operating Costs \$36,000.00 \$9,000.00 \$6,036.71 \$2,963.29 Professional Fees \$30,000.00 \$7,500.00 \$0.00 \$7,500.00 TOTAL OFFICE OPERATION COSTS \$66,000.00 \$16,500.00 \$6,036.71 \$10,463.29 TRAVEL COSTS \$335,000.00 \$8,750.00 \$0.00 \$8,750.00 MEETING COSTS \$35,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 \$125,000.00 Regional Initiatives \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 \$125,000.00	OFFICE LEASE	\$87,000.00	\$21,750.00	\$18,398.67	\$3,351.33
General Operating Costs \$36,000.00 \$9,000.00 \$6,036.71 \$2,963.29 Professional Fees \$30,000.00 \$7,500.00 \$0.00 \$7,500.00 TOTAL OFFICE OPERATION COSTS \$66,000.00 \$16,500.00 \$6,036.71 \$10,463.29 TRAVEL COSTS \$335,000.00 \$8,750.00 \$0.00 \$8,750.00 MEETING COSTS \$35,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$10,750.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS \$110,000.00 \$62,500.00 \$0.00 \$62,500.00 \$125,000.00 Regional Initiatives \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 \$125,000.00					
Professional Fees \$30,000.00 \$7,500.00 \$0.00 \$7,500.00 TOTAL OFFICE OPERATION COSTS \$66,000.00 \$16,500.00 \$6,036.71 \$10,463.29 TRAVEL COSTS \$335,000.00 \$8,750.00 \$0.00 \$8,750.00 MEETING COSTS \$35,000.00 \$13,750.00 \$0.00 \$13,750.00 Meeting Venue/Catering \$55,000.00 \$13,750.00 \$10,750.00 Per Diem \$55,000.00 \$13,750.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 CONSULTANT COSTS \$110,000.00 \$27,500.00 \$0.00 Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00					
TOTAL OFFICE OPERATION COSTS \$66,000.00 \$16,500.00 \$6,036.71 \$10,463.29 TRAVEL COSTS \$35,000.00 \$8,750.00 \$0.00 \$8,750.00 MEETING COSTS \$55,000.00 \$13,750.00 \$13,750.00 Meeting Venue/Catering \$55,000.00 \$13,750.00 \$10,750.00 Per Diem \$55,000.00 \$13,750.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 CONSULTANT COSTS \$110,000.00 \$27,500.00 \$0.00 \$62,500.00 Regional Initiatives \$250,000.00 \$125,000.00 \$125,000.00 \$125,000.00	· -				
TRAVEL COSTS \$35,000.00 \$8,750.00 \$0.00 \$8,750.00 MEETING COSTS Meeting Venue/Catering \$55,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS Growth/ Servicing Plan \$250,000.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00					
MEETING COSTS Meeting Venue/Catering \$55,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$13,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00	TOTAL OFFICE OPERATION COSTS	\$66,000.00	\$16,500.00	\$6,036.71	\$10,463.29
MEETING COSTS Meeting Venue/Catering \$55,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$13,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$125,000.00 \$125,000.00		¢25 000 00	¢9.750.00	¢0.00	¢9.750.00
Meeting Venue/Catering \$55,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Growth/ Servicing Plan \$250,000.00 \$125,000.00 \$0.00 \$125,000.00	TRAVEL COSTS	\$35,000.00	\$8,750.00	\$0.00	\$8,750.00
Meeting Venue/Catering \$55,000.00 \$13,750.00 \$0.00 \$13,750.00 Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$125,000.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00	MEETING COSTS				
Per Diem \$55,000.00 \$13,750.00 \$3,000.00 \$10,750.00 TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00		\$55,000,00	\$13,750.00	\$0.00	\$13,750.00
TOTAL MEETING COSTS \$110,000.00 \$27,500.00 \$3,000.00 \$24,500.00 CONSULTANT COSTS Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00					
CONSULTANT COSTS \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00					
Growth/ Servicing Plan \$250,000.00 \$62,500.00 \$0.00 \$62,500.00 Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00		+110,000.00	<i><i><i></i></i></i>	<i><i><i></i></i></i>	<i>\\</i>
Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00	CONSULTANT COSTS				
Regional Initiatives \$500,000.00 \$125,000.00 \$0.00 \$125,000.00	Growth/ Servicing Plan	\$250,000.00	\$62,500.00	\$0.00	\$62,500.00
REF Consultants \$100,000.00 \$25,000.00 \$0.00 \$25,000.00	REF Consultants	\$100,000.00	\$25,000.00	\$0.00	\$25,000.00
TOTAL CONSULTANT COSTS \$850,000.00 \$212,500.00 \$0.00 \$212,500.00	TOTAL CONSULTANT COSTS	\$850,000.00	\$212,500.00	\$0.00	\$212,500.00
CONTINGENCY \$75,000.00 \$18,750.00 \$0.00 \$18,750.00	CONTINGENCY	\$75,000.00	\$18,750.00	\$0.00	\$18,750.00
TOTAL EXPENDITURE \$2,150,000.00 \$542,750.00 \$271,656.26 \$271,093.74	TOTAL EXPENDITURE	\$2,150,000.00	\$542,750.00	\$271,656.26	\$271,093.74

Notes:

1 There were two Board Chairs for January and February.