

FY 2024-2025 Proposed Budget

Revenue		
Interest		\$ 400,000
California State ITA Grant (3rd & Final allocation anticipated fall of 2024)		\$ 10,000,000
Total Revenue		\$ 10,400,000
Expenses		
Project Managers		
	<i>Prop 19</i>	\$ 384,896
	<i>Exemptions</i>	\$ 384,896
IT System: Enterprise Development		\$ 8,000,000
Admin (5%)		
Admin & Maintenance costs		
	<i>QuickBooks</i>	\$ 1,000
	<i>Bill.com</i>	\$ 2,500
	<i>GoDaddy</i>	\$ 500
	<i>Zoom</i>	\$ 500
	<i>Wix</i>	\$ 500
Professional Services		
	<i>Auditor</i>	\$ 10,000
	<i>CPA</i>	\$ 2,000
	<i>Legal</i>	\$ 20,000
	<i>Insurance</i>	\$ 21,000
	<i>ExecDir Services</i>	\$ 168,000
Total Expenses		\$ 8,995,792
NET INCOME (LOSS)		\$ 1,404,208