

Orleans Land Restoration Corporation
Proposed 2021 Budget

11/18/2020

	Actual Jan-Nov 20	Estimated 2020	2020 Budget	2021 Budget	Budget Difference	PARIS Report
Ordinary Income/Expense						
Income						
OLRC Interest Income	11,114.14	12,124.52	12,000.00	12,000.00	0.00	
4110 · Grants	80,969.17	88,330.00	0.00	85,000.00	85,000.00	MSG
4150 · Miscellaneous Income	0.00	0.00	120,000.00	0.00	-120,000.00	OOR
Total Income	92,083.31	100,454.52	132,000.00	97,000.00	-35,000.00	
Expense						
4191 · Special District Taxes	674.93	674.93	700.00	700.00	0.00	OOE
6180 · Insurance	945.74	945.74	1,000.00	1,000.00	0.00	OOE
6200 · Interest Expense						
6210 · Finance Charge	135.03	135.03		150.00	150.00	
6220 · Loan Interest	1,983.58	2,163.91		2,000.00	2,000.00	
6375 · Mortgage	401.35	401.35		500.00	500.00	
Total 6200 · Interest Expense	2,519.96	2,700.29		2,650.00	2,650.00	I&OFC
6240 · Miscellaneous	0.00	0.00	750.00	750.00	0.00	OOE
6260 · Printing and Reproduction	37.71	40.00	50.00	50.00	0.00	OOE
6270 · Professional Fees						
6280 · Legal Fees	12,340.00	13,000.00	6,000.00	6,000.00	0.00	
6650 · Accounting	200.00	200.00	4,000.00	4,000.00	0.00	
6655 · Consulting	12,818.46	16,000.00	16,000.00	16,000.00	0.00	
6270 · Professional Fees - Other	4,691.25	5,000.00	3,000.00	3,000.00	0.00	
Total 6270 · Professional Fees	30,049.71	34,200.00	29,000.00	29,000.00	0.00	PSC
6770 · Supplies						
6780 · Marketing	2,875.00	8,000.00	8,000.00	8,000.00	0.00	
Total 6770 · Supplies	2,875.00	8,000.00	8,000.00	8,000.00	0.00	S&M
Total Expense	37,103.05	46,560.96	39,500.00	42,150.00	2,650.00	
Net Ordinary Income	54,980.26	53,893.56	92,500.00	54,850.00	-37,650.00	
Other Income/Expense						
Other Income						
7010 · Interest Income	7.76	8.00	500.00	0.00	-500.00	RFI
Total Other Income	7.76	8.00	500.00	0.00	-500.00	
Other Expense						
8011 · Grant- Loan	0.00	0.00	10,000.00	0.00	0.00	OOE
Total Other Expense	0.00	0.00	10,000.00	0.00	0.00	OOE
Net Other Income	7.76	8.00	-9,500.00	0.00	-500.00	
Net Income	54,988.02	53,901.56	83,000.00	54,850.00	-38,150.00	

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