

Orleans Land Restoration Corporation

Proposed 2026 Budget

10/1/2025

	Actual Jan-Sep 25	Estimated 2025	2025 Budget	2026 Budget	Budget Difference	PARIS Report
Ordinary Income/Expense						
Income						
980. Revenues						
Economic Development fees	1,874.97	2,500.00	2,500.00	2,500.00		
Total 908. Revenues						
OLRC Interest Income	8,624.97	11,500.00	11,500.00	11,500.00	0.00	
4110 · Grants	0.00	0.00	0.00	0.00	0.00	MSG
MJZ Restaurant Group LLC	3,376.71	3,376.71	4,502.36	0.00		
Takeform 3	61,811.19	82,414.98	82,415.00	82,415.00		
4150 · Miscellaneous Income	37,499.94	50,000.00	50,000.00	50,000.00	0.00	OOR
Total Income	113,187.78	149,791.69	150,917.36	146,415.00	0.00	
Expense						
4191 · Special District Taxes	374.94	374.94	500.00	500.00	0.00	OOE
6110 · Grant Expense	0.00	0.00				
6180 · Insurance	2,437.47	2,437.47	3,250.00	3,250.00	0.00	OOE
6200 · Interest Expense						
6210 · Finance Charge	1,125.00	1,500.00	1,500.00	1,500.00	0.00	
6220 · Loan Interest	0.00	0.00	0.00	0.00	0.00	
6375 · Mortgage	0.00	0.00	0.00	0.00	0.00	
Total 6200 · Interest Expense	1,125.00	1,500.00	1,500.00	1,500.00	0.00	I&OFC
6240 · Miscellaneous	225.00	300.00	300.00	300.00	0.00	OOE
6260 · Printing and Reproduction	37.44	37.44	50.00	50.00	0.00	OOE
6270 · Professional Fees						
6280 · Legal Fees	5,625.00	7,500.00	7,500.00	7,500.00	0.00	
6650 · Accounting	7,425.00	8,000.00	9,900.00	13,000.00	3,100.00	
6655 · Consulting	7,499.97	10,000.00	10,000.00	10,000.00	0.00	
6270 · Professional Fees - Other	7,499.97	10,000.00	10,000.00	10,000.00	0.00	
Total 6270 · Professional Fees	28,049.94	35,500.00	37,400.00	40,500.00	3,100.00	PSC
6770 · Supplies						
6780 · Marketing	11,250.00	11,250.00	15,000.00	15,000.00	0.00	
Total 6770 · Supplies	11,250.00	11,250.00	15,000.00	15,000.00	0.00	S&M
Total Expense	43,499.79	51,399.85	58,000.00	61,100.00	3,100.00	
Net Ordinary Income	69,687.99	98,391.84	92,917.36	85,315.00	-3,100.00	
Other Income/Expense						
Other Income						
Other Income	0.00	0.00				
7010 · Interest Income	14.24	14.24	15.00	15.00	0.00	RFI
Total Other Income	14.24	14.24	15.00	15.00	0.00	
Other Expense						
8011 · Grant Loan	0.00	0.00	0.00	0.00	0.00	OOE
Total Other Expense	0.00	0.00	0.00	0.00	0.00	OOE

	Actual Jan-Sep 25	Estimated 2025	2025 Budget	2026 Budget	Budget Difference	PARIS Report
Net Other Income	11.25	14.24	15.00	15.00	0.00	
Net Income	69,699.24	98,406.08	92,932.36	85,330.00	-3,100.00	