

GOMO 2006 Budget

	Actuals			2006 Plan
	Fiscal 2003	Fiscal 2004	Fiscal 2005	
Transfer Fees	\$101,223.62	\$151,779.67	\$158,960.47	\$160,000
Investment			(\$150,000.00)	
Legal Fees	(\$21,083.27)	(\$10,591.61)	(\$20,346.14)	(\$40,000)
Legal Reserve			(\$10,000.00)	
Insurance	(\$3,762.05)	(\$4,058.00)	(\$4,058.00)	(\$5,000)
Occupancy		(\$1,460.00)	(\$14,354.35)	(\$10,000)
Computer & Telecom			(\$194.81)	(\$3,220)
Donations to GO Programs		(\$500.00)	(\$57,000.00)	(\$75,500)
Copies	(\$409.99)	(\$19.79)	(\$1,690.86)	(\$2,000)
Penalties	(\$57.82)			
Web Services		(\$166.00)	(\$68.50)	(\$500)
Accounting Services				(\$7,500)
Projects Contractor				(\$5,000)
Other	(\$97.48)	(\$548.35)	(\$1,511.98)	
Supplies	(\$20.56)		(\$33.45)	(\$2,500)
Postage	(\$4.42)	(\$76.84)		(\$250)
Taxes			(\$6,348.47)	(\$10,000)
Total Expenses	(\$25,435.59)	(\$17,420.59)	(\$115,606.56)	(\$161,470)
Net	\$75,788.03	\$134,359.08	\$43,353.91	(\$1,470)
Available Cash	\$75,788.03	\$210,147.11	\$103,501.02	\$102,031
Legal Reserve			\$10,000.00	\$10,000
Investments:				
Certificates of Deposit			\$150,000.00	\$150,000
YTD Interest				\$1,290
Total Cash			\$263,501.02	\$263,321