

KACo All Lines Fund
Budget
July 1, 2010 - June 30, 2011

INCOME

Interest Income	\$25,000.00
Investment Income	1,750,000.00
Premium Income	<u>27,500,000.00</u>
 TOTAL INCOME	 <u><u>29,275,000.00</u></u>

EXPENSES

Board Expenses	47,500.00
Program Administration	2,370,000.00
Incentive Distribution	<u>29,500.00</u>
Total Management and Marketing	2,447,000.00
 Professional Services	 582,500.00
 Agent Commissions	 2,200,000.00
Claims Administration - US&C	
Claim Payments	
Loss Control	375,000.00
Appraisal Services	50,000.00
Premiums Ceded	1,450,000.00
Reinsurance	
Total Program Expense	<u> </u>
 Royalty	 <u>1,000.00</u>
 TOTAL EXPENSES	 <u><u> </u></u>