

KACo Financial Advisors Inc  
 Budget  
 July 2015 through June 2016

	<b>Proposed FY16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advisory Fees Gross	1,031,128.00
Interest CFA Note	4,000.00
Interest Checking	500.00
<b>Total Income</b>	1,035,628.00
<b>Expense</b>	
Board Expense	3,000.00
Board Fee	5,000.00
Consulting Services	0.00
Licenses	190.00
Management Fees	25,000.00
Naco Travel	2,500.00
Professional Fees	2,000.00
Professional Services	
Civic Financial Advisors	928,000.00
Legal Fees	20,000.00
Consulting Fees	1,625.00
<b>Total Professional Services</b>	949,625.00
<b>Taxes</b>	
Federal Tax	11,000.00
Local Tax	600.00
State Tax	3,000.00
<b>Total Taxes</b>	14,600.00
<b>Total Expense</b>	1,001,915.00
<b>Net Ordinary Income</b>	33,713.00

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