

CCLT Proposed FY 2018 Budget			
Estimated Operating Expenses			
Contracted Staffing Services			
	CLT Operations		
		CLT Coordination	
		Stewardship	
Administration & Overhead			
	<u>Professional</u>		
		Legal	3,000.00
		Bookkeeping & Accounting	4,100.00
	<u>General Administration</u>		
		Insurance	5,000.00
		Outreach & Education/Marketing	2,180.00
		Web fees	3,000.00
		Travel & meetings (2 board members)	2,100.00
		Mowing	1,000.00
		Equipment	0.00
		Supplies	0.00
		Miscellaneous	400.65
Cash Flow & Contingency Reserve Funds			
		Cash & cont. reserve	5,320.00
Total Operating Expenses			26,100.65
Estimated Operating Revenues			
	Carry-over	\$	4,100.65
	N. Eighth Street Agreement (10,000 to operating)	\$	10,000.00
	Lease payments	\$	-
	Capitalization of CHDO Home Sales on Lynn	\$	3,000.00
	Sales Proceeds for 4 Lynn Cottages	\$	9,000.00
		\$	26,100.65