

Golden Isles Development Authority 2024 - 2025 Budget

<u>Operating Revenue</u>		<u>Capital Revenue</u>	
Glynn County Contribution	\$800,000	Lease Income	140,120
Administrative Fees	50,100	Interest	<u>900,000</u>
Interest	5,000		<u>1,040,120</u>
Allocation from Capital	<u>142,800</u>		
Total Revenues	<u>997,900</u>		
		<u>Capital Expenses</u>	
		Share the Future	80,000
		Industrial Park Maintenance	50,000
		Industrial Park Development	75,000
		Allocation to Operating	142,800
		Allocation to Capital Reserves	<u>692,320</u>
			<u>1,040,120</u>
			<u><u>\$0</u></u>
<u>Operating Expenses</u>			
Accounting Fees	17,800		
Office Expenses	71,600		
Consulting & Legal	135,000		
Contribution to GICCA	30,000		
Business Insurance	19,000		
Memberships	20,000		
Professional Development	2,000		
Board Expenses	5,000		
Marketing	235,000		
Personnel	<u>462,500</u>		
Total Expenses	<u>997,900</u>		
Net Revenues/Expenses	<u><u>\$0</u></u>		