PORT KC BUDGET
May 1, 2021 to April 30, 2022

BUDGETED REVENUE		
Lease Income	$	4,420,267
Tax Revenue	$	228,479
Grants and contributions	$	979,550
Miscellaneous	$	109,000
Interest Income	$	336,167
Developer Fees	$	2,884,017
Less: Income due to KCMO	$	(1,575,642)
Total Revenues	**$**	**7,381,838**
BUDGETED EXPENSE		
Administrative	$	2,046,549
Professional Services	$	510,800
Maintenance	$	1,362,285
Insurance	$	290,900
Consulting	$	453,000
Travel	$	175,728
Marketing	$	127,250
Depreciation	$	832,192
Debt Service - Interest	$	256,378
Total Expenditures	**$**	**6,055,082**
BUDGTED NET INCOME (LOSS)	**$**	**1,326,756**