PORT KC BUDGET
May 1, 2015 to April 30, 2016

BUDGETED REVENUE		
Lease Income	$	3,828,245
Grants and contributions	$	33,316
Miscellaneous	$	15,000
Interest Income	$	5,446
Developer Fees	$	374,640
Less: Income due to KCMO	$	(1,430,329)
Total Revenues	**$**	**2,826,318**
BUDGETED EXPENSE		
Administrative	$	1,330,131
Professional Services	$	213,820
Maintenance	$	362,145
Insurance	$	220,000
Consulting	$	59,750
Travel	$	91,540
Marketing	$	64,360
Depreciation	$	402,138
Debt Service - Interest	$	19,957
Total Expenditures	**$**	**2,763,841**
BUDGTED NET INCOME (LOSS)	**$**	**62,476**