

**GLDC**  
**Four (4) Year Operating Budget**

**Estimated**  
**Annual Costs**

**2014**

**Category**

<u>Legal</u>			
Nolan & Heller, LLP	\$6,000	\$1,250	\$3,250
KCL		\$2,000	
<u>Administration</u>			
Shelter Planning	\$2,500	\$890	
<u>Accounting and Finance</u>			
Calculated Solutions-bkpg	\$500		
Bryans & Gramuglia, CPA	\$5,000	\$4,985	
<u>Insurance</u>			
Marshall and Stirling;			
CGL	\$1,165	\$1,180	
D & O	\$1,753	\$1,293	
<u>Fees and Expenses:</u>			
Bank fees	\$25		
Printing	\$500	\$62	
Postage	\$200		
Expense Reimbursements	\$200		

**Total Expenses**

\$17,843

\$11,659

\$0

**Fund Income** \$ 10,000.00 \$ 1,780.66

**Profit/(Loss)** \$ (7,843.00) \$ (9,878.44)

**Fund Balance EOY** \$ 542,337.44 \$ 470,390.92