

PROPOSED FINANCIAL STATEMENT OF MISSION - TRUSTEES

2018 Budget

REVENUE

Distributions from Endowed Funds	130,000.00
PIF Fee Revenue	283,854.84
Broadway Revenue	78,000.00

TOTAL REVENUE **491,854.84**

EXPENSES

Management Fee to Operation	225,000.00
Audit Expenses	17,500.00
Bank Fees	1,000.00
Property Maintenance Program	10,644.00
Mission Real Estate Expenses	20,000.00
PIF Management Expenses	132,979.00
Broadway Building Expenses	85,539.00

TOTAL EXPENSES **492,662.00**

EXCESS (DEFICIT) (807.16)