

ECMN - Trustees
2016 Financial Statement of Mission

		2016 Budget
MR	MONETARY RESOURCES PROVIDED	
GR	General Revenue	\$ 61,738
MR	Mission Real Estate Proceeds	
MR.1	Mission RE Support Revenue	-
MR.2	Rent/Other Income	-
T.MR	Mission Real Estate Proceeds	-
LR	Loan Portfolio Revenue	-
PR	PIF Fee Revenue	342,317
CR	1730 Clifton	
CR.1	Rent Revenue	19,916
	Rent Revenue from Operations	-
CR.2	Common Area Maintenance Revenue	-
CR.3	Management Fee	-
CR.4	Interest Income From Trustees	-
T.CR	1730 Clifton Revenue	19,916
T.MR	TOTAL TRUSTEE MONETARY RESOURCES PROVIDED	\$ 423,971
RU	RESOURCE UTILIZATION	
G	General Expense	
G.1	All Management Fee to Operation Except 1730 Clifton	\$ 117,200
G.2	General Expenses	25,000
T.G	General Expense	142,200
M	Mission Real Estate Expenses	
M.1	Real Estate and Other Building Expenses	30,000
M.2	Other Expenses	10,000
T.M	Mission Real Estate Building Expenses	40,000
P	PIF Fee Expense	
P.1	Morgan Stanley/CTAC Fees	172,307
P.2	Professional Fees and Other Expenses	-
T.P	PIF Fee Expense	172,307
C	1730 Clifton	
C.1	Building Expense	31,664
C.2	Property Tax	5,000
C.3	Interest Payment to Improvement Loan	
C.4	Interest Payment to Operations	32,800
C.5	Moving Expenses	-
T.C	1730 Clifton Expenses	69,464
T.RU	TOTAL TRUSTEE RESOURCE UTILIZATION	\$ 423,971
	EXCESS (DEFICIT) OF TRUSTEE RESOURCES	\$ -