

**OCFC 2022 Annual Budget (Final)****2022****Revenues**

Bond Closing Fees	0
Loan Principal Payments	205,300
Loan Interest	6,100
Investment Interest Earnings	2,400
<b><i>Total Revenues</i></b>	<b><u>\$ 213,800</u></b>

**Expenses**

Legal Counsel	12,000
Insurance	16,500
Bookkeeping	1,332
Fiscal Audit	8,000
Loan Disbursements	0
Loan Administration	8,900
Project Expenditures	1,000,000
<b><i>Total Expenses</i></b>	<b><u>\$ 1,046,732</u></b>

**Net +/-** **\$ (832,932)**