rev. 9/15/2022

OCFC 2023 Annual Budget (Final)

2023 Budget

Revenues

Application Fees		5,000
Bond Closing Fees		200,000
Loan Principal Repayment		0
Loan Interest		2,000
Interest Earnings		13,125
	$	220,125

Expenses

Admin Expense/Bookkeeping/PARIS		3,300
Annual Audit		7,000
Insurance		1,250
Legal		5,000
Loan Program Administration		-
Project Expenditures		2,451
	$	19,001

Net +/-	$	201,124