

KLC INSURANCE AGENCY FY17 APPROVED BUDGET

REVENUE	
Health/Life/Dental Commission Revenue	1,145,000
KLCIS Commission Revenue	1,300,000
Total Commission Revenue	2,445,000

Interest Income	10,000
Dividend Revenue	-
Realized Gain (Loss) on Investments	-
Contra-Investment Fee Expense	-
Total Investment Revenue (net of expenses)	10,000

EAP (Employee Assistance Program) Revenue	20,000
Total Other Revenue	20,000

TOTAL REVENUE	2,475,000
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EXPENSES	
KLC Admin Expense - Health/Life/Dental Commissions	1,030,500
KLC Admin Expense - KLCIS Commissions	1,170,000
Total KLC Administration Expense	2,200,500

Professional Service Expense	25,000
Bank Service Fees	500
Professional & Other Dues	2,500
Program Marketing Expense	25,000
Total Program Expense	53,000

Printing/Copy Expense	1,000
Subscriptions & Educ. Material	1,200
Total Printing & Materials	2,200

Staff Development & Training	4,000
Meetings Expense	500
Board-related Expenses	500
Total Meeting & Training Expense	5,000

In State Travel	36,000
Out of State Travel	7,100
Total Travel	43,100

Service Contracts	33,000
Surety Bonds/Directors & Officers Insurance	7,133
Cell Phones & Office Supplies	3,500
Taxes & Licenses	500
Total Office Operational Expense	44,133

TOTAL EXPENSES	2,347,933
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GAIN (LOSS) OF REVENUE OVER EXPENSES	127,067
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