

KLC Premium Finance Company

Approved Budget FY14

Revenues:

1	Interest income	150,000
2	Policy fee and other revenue	10,000
3	Investment income	100
4	Total Revenues	160,100

Expenses:

5	General administrative	75,000
6	Audit and professional	8,500
7	Bank service fees	9,000
8	Line of credit fees	60,000
9	Uncollectible accounts	2,000
10	Miscellaneous	300
11	Total Expenses	154,800
12	Revenues in Excess of Expenses	5,300