

# THE BUDGET

## RHODE ISLAND INDUSTRIAL FACILITIES CORPORATION

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Projected
<b>Receipts</b>				
Bond Fees	\$ 37,063	\$ 53,490	\$ 51,043	\$ 50,000
Commitment Fees	-	47,325	15,883	-
Other	1,506	3,000	-	1,000
Interest	43	2	-	-
<b>Total Receipts</b>	<b>\$ 38,612</b>	<b>\$ 103,817</b>	<b>\$ 66,926</b>	<b>\$ 51,000</b>
<b>Expenses</b>				
Administration	\$ 44,522	\$ 28,421	\$ 7,083	\$ 5,000
Insurance	15,347	19,082	22,381	25,000
Other	475	1,035	309	-
Legal and Audit	31,797	46,541	13,543	15,000
<b>Total Expenses</b>	<b>\$ 92,141</b>	<b>\$ 95,079</b>	<b>\$ 43,316</b>	<b>\$ 45,000</b>
<b>Net</b>	<b>\$ (53,529)</b>	<b>\$ 8,738</b>	<b>\$ 23,610</b>	<b>\$ 6,000</b>