

Capital Trust Agency, Inc.

FYE 9/30/2022

Revision 6/30/2022

	Actual to 6/30/2022	Proposed Amended Budget 9/30/2022	Original Budget FYE 9/30/2022	Proposed Budget vs Original Budget 9/30/2022
INCOME				
Interest Income	\$334	\$445	\$3,031	(\$2,586)
Application Fee Income	\$27,000	\$27,000	\$0	\$27,000
Reimbursement Fee Income	\$10,500	\$10,500	\$0	\$10,500
Origination Fee	\$1,078,782	\$1,078,782	\$400,000	\$678,782
CTA-CDE Partnership Income	(\$16,513)	(\$22,018)	\$0	(\$22,018)
Aeroterm - Miami 2004	\$10,841	\$14,454	\$15,813	(\$1,359)
Atlantic Housing Foundation	\$49,426	\$65,902	\$67,326	(\$1,424)
Stonybrook	\$12,076	\$16,101	\$16,400	(\$299)
Windsor Cove	\$11,250	\$15,000	\$15,000	\$0
Jacksonville Pool	\$28,477	\$37,969	\$38,736	(\$767)
Holley Navarre	\$9,000	\$12,000	\$12,000	\$0
Sarasota Fountain of Hope	\$0	\$0	\$29,980	(\$29,980)
River City Science	\$12,020	\$16,026	\$16,393	(\$367)
Tuscan Gardens	\$0	\$0	\$27,920	(\$27,920)
Glorietta LTD	\$11,778	\$15,705	\$20,263	(\$4,558)
Tapestry Tallahassee	\$23,777	\$31,702	\$27,600	\$4,102
Garden Gate	\$75,833	\$75,833	\$17,500	\$58,333
Estero 2017	\$0	\$0	\$7,500	(\$7,500)
Odyssey Charter School	\$11,633	\$15,510	\$15,510	\$0
Tapestry Walden	\$15,084	\$20,112	\$23,361	(\$3,249)
Mission Springs	\$29,279	\$29,279	\$22,694	\$6,585
Viera	\$22,332	\$29,777	\$29,775	\$2
Renaissance - 2017	\$17,816	\$23,754	\$24,269	(\$515)
Tuscan Palm Coast	\$26,265	\$35,020	\$35,020	\$0
Heather Glenn	\$2,190	\$2,190	\$13,140	(\$10,950)
Elim Senior Housing	\$17,905	\$23,873	\$23,873	(\$0)

St Johns Classical Academy	\$15,494	\$20,658	\$15,808	\$4,850
Aviva	\$18,000	\$24,000	\$24,000	\$0
Pineapple Cove	\$12,654	\$16,872	\$16,872	\$0
Seaside	\$11,250	\$15,000	\$15,000	\$0
Coral Gardens	\$11,250	\$15,000	\$15,000	\$0
Babcock Ranch	\$20,760	\$27,680	\$15,276	\$12,404
H-Bay Ministries	(\$4,076)	(\$5,434)	\$48,906	(\$54,340)
FIU University Bridge	\$67,774	\$90,365	\$91,056	(\$691)
Somerset Academy	\$11,250	\$15,000	\$15,000	\$0
Florida Charter Education Found	\$15,767	\$21,023	\$21,462	(\$439)
Provision Proton Therapy - Orlando	\$0	\$0	\$0	\$0
CAD High School	\$0	\$0	\$0	\$0
CAD Broward County	\$0	\$0	\$0	\$0
American Eagle	\$0	\$0	\$0	\$0
Pineapple Cove 2	\$16,837	\$22,449	\$22,449	\$0
Sawgrass	\$0	\$0	\$35,800	(\$35,800)
Sunshine Paragon	\$9,000	\$12,000	\$12,000	\$0
Renaissance - 2019	\$28,702	\$38,269	\$38,636	(\$367)
Treasure Coast	\$14,681	\$19,575	\$19,575	\$0
Advantage Academy	\$14,355	\$19,140	\$19,140	\$0
Odyssey 2019	\$5,625	\$7,500	\$7,500	\$0
Alura Senior Living	\$30,249	\$40,332	\$40,332	\$0
GW Real Estate LLC	\$20,000	\$20,000	\$18,263	\$1,737
Franklin Academies	\$33,249	\$44,333	\$44,333	(\$0)
Imagine Schools	\$12,746	\$16,995	\$16,995	\$0
LLT School	\$11,783	\$15,710	\$15,708	\$2
Liza Jackson School	\$11,897	\$15,863	\$15,864	(\$1)
Pepin Academy	\$11,250	\$15,000	\$15,000	\$0
Wonderful Foundation	\$23,872	\$31,829	\$70,764	(\$38,935)
Team Success Academy	\$11,950	\$15,933	\$15,000	\$933
South Tech	\$11,250	\$15,000	\$15,000	\$0
Lutz Preparatory School	\$11,250	\$15,000	\$15,000	\$0
Pineapple Cove WM	\$11,250	\$15,000	\$15,000	\$0
St John's Classical	\$0	\$0	\$20,640	(\$20,640)

Building Faith EGF	\$37,156	\$49,541	\$49,632	(\$91)
AcadeMir Charter West	\$6,535	\$8,713	\$3,750	\$4,963
Image North Manatee	\$12,750	\$17,000	\$15,000	\$2,000
Wonderful Foundation 2	\$13,616	\$18,155	\$18,204	(\$49)
Pineapple Cove Lockmar	\$11,250	\$15,000	\$0	\$15,000
Discovery Education Holdings	\$16,637	\$22,183	\$0	\$22,183
Kingdom Development WPB	\$19,484	\$25,979	\$0	\$25,979
Kingdom Kensington Villas	\$11,998	\$15,997	\$0	\$15,997
Marie Selby Botanical Gardens	\$9,483	\$12,644	\$0	\$12,644
Lake Osborne	\$9,911	\$13,214	\$0	\$13,214
Lake Worth	\$21,044	\$28,059	\$0	\$28,059
Tallahassee Classical School	\$7,500	\$10,000	\$0	\$10,000
New Springs	\$7,500	\$10,000	\$0	\$10,000
Legends Academy	\$7,500	\$10,000	\$0	\$10,000
Imagine Schools West Melbourne	\$7,231	\$9,642	\$0	\$9,642
TOTAL INCOME	\$2,156,745	\$2,461,132	\$1,741,069	\$720,063

EXPENSE

Contractual Staff	\$180,980	\$241,307	\$296,316	(\$55,009)
Century Interlocal	\$259,205	\$259,205	\$72,189	\$187,016
Legal	\$58,189	\$83,189	\$135,000	(\$51,811)
PreClosing Costs	\$0	\$0	\$0	\$0
Professional Services	\$119,299	\$162,936	\$162,936	\$0
Special Consultants	\$15,500	\$20,667	\$20,500	\$167
Accounting & Auditing	\$9,500	\$9,500	\$9,200	\$300
Bank Charges	\$760	\$1,013	\$0	\$1,013
Food and Travel	\$7,859	\$10,478	\$1,420	\$9,058
Telephone	\$5,104	\$6,806	\$1,502	\$5,304
Postage	\$481	\$642	\$839	(\$197)
Utilities	\$2,548	\$3,398	\$5,938	(\$2,540)
Repairs & Maintenance Bldg	\$3,351	\$14,468	\$7,800	\$6,668
Office Supplies	\$1,125	\$1,500	\$2,951	(\$1,451)
Operating Supplies	\$1,830	\$2,439	\$2,860	(\$421)
Office Expense	\$254	\$339	\$12,240	(\$11,901)
Membership & Subscription	\$4,227	\$5,637	\$6,139	(\$502)
Charitable Giving	\$14,450	\$30,000	\$30,000	\$0
TOTAL EXPENSE	\$684,663	\$853,524	\$767,830	\$85,694
NET BEFORE OTHER INC & EXP	\$1,472,082	\$1,607,609	\$973,239	\$634,370
Other Expenses				
Charitable Education Fund	\$40,000	\$100,000	\$100,000	\$0
Scholarship Paid Out	\$0	\$0	\$0	\$0
Payment to City of Gulf Breeze	\$1,000,000	\$1,800,000	\$1,800,000	\$0
NET BEFORE OTHER INCOME	\$432,082	(\$292,391)	(\$926,761)	\$634,370
Other Income				
Transfer From Cash Reserves	(\$432,082)	\$292,391	\$926,761	(\$634,370)
Net Income	\$0	\$0	\$0	\$0