

Management Fee

**Projected Year End Management Fee - Used for Budget
2024-25**

SHARED EXPENSES	YE Projections	MWSCI %	MWSCI \$
Computer Equip/Software Purchases	\$ 3,600	50.00%	\$ 1,800
DC Chamber Dues	\$ -	50.00%	\$ -
DCIF Membership Dues	\$ 1,400	50.00%	\$ 700
IAAE Dues	\$ 100	50.00%	\$ 50
SAC Membership Dues	\$ 500	50.00%	\$ 250
Employee training	\$ -	75.00%	\$ -
Insurance	\$ 3,100	50.00%	\$ 1,550
Office Supplies	\$ 200	50.00%	\$ 100
Postage and Delivery	\$ 50	50.00%	\$ 25
Accounting Fees	\$ -	50.00%	\$ -
PO Box Rent	\$ 373	50.00%	\$ 187
Business phone	\$ 369	50.00%	\$ 185
Travel - Accomodations	\$ 397	40.00%	\$ 159
Travel - Meals	\$ 14	40.00%	\$ 6
Travel - Meeting Registration	\$ -	40.00%	\$ -
Travel - Misc.	\$ -	40.00%	\$ -
Travel - Travel	\$ 163	40.00%	\$ 65
Travel & Ent - Other	\$ -	40.00%	\$ -
		TOTAL	\$ 5,076
ADMINISTRATIVE FEES			
Outside Contractor Fee	\$ 69,032	40.00%	\$ 27,613
General Administrative Fee			\$ 12,000
		TOTAL	\$ 39,613

Projected YE Total \$ **44,688**

Current Per Month \$ 4,097

Paid To Date \$ 36,873

Adjustment to last 2 Months	\$ 7,815
June	\$ 2,605
July	\$ 2,605
Aug	\$ 2,605