

**OBGMA**  
**Eastimated Budget Overview**

October 2022 through September 2023

**Draft Budget FY 2022 - 2023 and Estimated Impact of GSP Expenses**

10/27/2022 -JRM

	<b>2022-2023</b>	<b>GSP Implementation Expenses</b>	433,000.00
<b><u>Income</u></b>		<b>GSP Operating Expense</b>	118,000.00
GSP Extraction	159,100.00	<b>Total GSP Expenses</b>	551,000.00
Well Head Fee	37,700.00	<b>Grant Revenues</b>	390,000.00
Interest Charge On Extraction	19.20	<b>GSP Expenses vs. Revenue</b>	<b>-161,000.00</b>
Recordation Fee	2,160.00	<b>Contributions from Bank Balance + Net Revenue</b>	160,736.20
Extraction Charges	107,500.00	<b>Net Income</b>	<b>-263.80</b>
<b>Total Revenue</b>	306,479.20		
<b><u>Expense</u></b>			
Bad Debt	0.00		
Internet	600.00		
Postage and Delivery	1,000.00		
Printing and Reproduction	3,000.00		
Medical Reimbursement	0.00		
Equipment Purchased	480.00		
Advertisement	90.00		
Bank Service Charges	25.00		
Insurance	2,688.00		
Miscellaneous	0.00		
Office Supplies	25,000.00		
Payroll Expenses	30,000.00		
Professional Fees	69,000.00		
Rent	10,800.00		
Telephone	3,000.00		
Interest Income	60.00		
Other Income	0.00		
<b>Total Expense</b>	145,743.00		
<b>Net Operating Revenue After Expenses</b>	160,736.20		