

MICRC
Financial Statement
September 30, 2022

<u>INCOME</u>	<u>DESCRIPTION</u>	<u>CODE</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>SEPTEMBER</u>
	<i>Legislative Appropriation</i>	1000	10/1/2021	\$3,108,900.00	\$3,108,900.00		
	<i>Legislative Appropriation</i>	1000	7/20/2022	\$2,200,000.00	\$2,200,000.00		
<u>TOTAL INCOME</u>	<u>TOTAL INCOME</u>			\$5,308,900.00	\$5,308,900.00		
<u>EXPENSE</u>							
	<i>Salaries</i>			\$1,176,625.24	\$1,291,950.40	\$115,325.16	\$63,729.60
		6136	Commissioners	\$867,593.10			\$52,681.20
		6128	Staff	\$309,032.14			\$11,048.40
	<i>Travel Costs</i>	4502		\$82,867.40	\$90,000.00	\$7,132.60	\$122.50
	<i>Meetings</i>	6082		\$164,937.59	\$200,000.00	\$35,062.41	\$630.00
	<i>Technology</i>			\$10,595.77	\$35,000.00	\$24,404.23	\$908.33
		6100	Cell Phones	\$9,519.52			\$792.88
		6112	DTMB Support	\$1,076.25			\$115.45
	<i>Advertising</i>	6131		\$144,845.20	\$177,340.00	\$32,494.80	\$2,017.57
	<i>Consultants</i>	6133		\$1,611,184.00	\$3,510,609.60	\$1,899,425.60	\$167,060.98
			Line Drawing	\$466,143.34			\$19,492.50
			Litigation Counsel	\$587,595.78			\$101,187.29
			Local Counsel	\$292,788.02			\$30,919.80
			Promotional	\$134,286.05			\$12,492.50
			VRA Legal Counsel	\$97,014.57			\$2,667.50
			General Legal Expenses	\$33,356.24			\$301.39
	<i>Office Support</i>	6230		\$1,494.17	\$4,000.00	\$2,505.83	\$15.89
<u>TOTAL EXPENSE</u>	<u>TOTAL EXPENSES</u>			\$3,192,549.37	\$5,308,900.00	\$2,116,350.63	\$234,484.87
<u>NET INCOME</u>	<u>NET INCOME</u>			\$2,116,350.63	\$0.00	\$3,192,549.37	