

FLORIDA PACE FUNDING AGENCY
Adopted ANNUAL BUDGET
FOR FISCAL YEAR
October 1st, 2021 to September 30th, 2022

REVENUES

Gross Program Revenues	\$7,050,000
(Program Administrator Fees)	(\$4,240,000)
(Professional Program Services)	(\$1,400,000)
Recurring Annual Assessment Fees	\$60,000
Florida PACE Funding Agency Revenues	<u>\$1,470,000</u>

EXPENSES

Insurance Expenses	(\$82,400)
Payroll & Administrative Expenses	(\$422,000)
Legal & Professional Fees	(\$152,500)
Bond Expenses & Notifications	(\$101,200)
Other Operating Expenses	(\$487,300)
Florida PACE Funding Agency Expenses	<u>(\$1,245,400)</u>