## KLC INSURANCE AGENCY FY15 APPROVED BUDGET

## **REVENUE**

KLCIS Commission Revenue         Total Commission Revenue         Interest Income         Total Investment Revenue         EAP/Drug Free Workplace Revenue         Total Other Revenue         Total Other Revenue         Total Other Revenue         TOTAL REVENUE         EXPENSES         Agency Commission Exp         KLCIS Commission Expense         Professional & Other Dues         Program Marketing Expense         D & O/Liability Insurance Exp         Total Program Expense         Consulting Services         Bank Service Fees         Service Fees	1,288,382 2,363,382 100 54,000 54,000 2,417,482 967,500 1,159,544 8,300 15,000 13,000 2,163,344 64,000
Interest Income Total Investment Revenue EAP/Drug Free Workplace Revenue Total Other Revenue TOTAL REVENUE EXPENSES Agency Commission Exp KLCIS Commission Expense Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp Total Program Expense Consulting Services Bank Service Fees	100 100 54,000 54,000 2,417,482 967,500 1,159,544 8,300 15,000 13,000 2,163,344
Total Investment Revenue         EAP/Drug Free Workplace Revenue         Total Other Revenue         Total Other Revenue         TOTAL REVENUE         EXPENSES         Agency Commission Exp         KLCIS Commission Expense         Professional & Other Dues         Program Marketing Expense         D & O/Liability Insurance Exp         Total Program Expense         Consulting Services         Bank Service Fees	100 54,000 54,000 2,417,482 967,500 1,159,544 8,300 15,000 13,000 2,163,344
Total Investment Revenue         EAP/Drug Free Workplace Revenue         Total Other Revenue         Total Other Revenue         TOTAL REVENUE         EXPENSES         Agency Commission Exp         KLCIS Commission Expense         Professional & Other Dues         Program Marketing Expense         D & O/Liability Insurance Exp         Total Program Expense         Consulting Services         Bank Service Fees	54,000 54,000 2,417,482 967,500 1,159,544 8,300 15,000 13,000 2,163,344
Total Other Revenue         TOTAL REVENUE         EXPENSES         Agency Commission Exp         KLCIS Commission Expense         Professional & Other Dues         Program Marketing Expense         D & O/Liability Insurance Exp         Total Program Expense         Consulting Services         Bank Service Fees	<b>54,000</b> <b>2,417,482</b> 967,500 1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
Total Other Revenue         TOTAL REVENUE         EXPENSES         Agency Commission Exp         KLCIS Commission Expense         Professional & Other Dues         Program Marketing Expense         D & O/Liability Insurance Exp         Total Program Expense         Consulting Services         Bank Service Fees	<b>54,000</b> <b>2,417,482</b> 967,500 1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
EXPENSES Agency Commission Exp KLCIS Commission Expense Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp Total Program Expense Consulting Services Bank Service Fees	<b>2,417,482</b> 967,500 1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
EXPENSES Agency Commission Exp KLCIS Commission Expense Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp Total Program Expense Consulting Services Bank Service Fees	967,500 1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
Agency Commission Exp KLCIS Commission Expense Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp <b>Total Program Expense</b> Consulting Services Bank Service Fees	1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
Agency Commission Exp KLCIS Commission Expense Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp <b>Total Program Expense</b> Consulting Services Bank Service Fees	1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
KLCIS Commission Expense Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp <b>Total Program Expense</b> Consulting Services Bank Service Fees	1,159,544 8,300 15,000 13,000 <b>2,163,344</b>
Professional & Other Dues Program Marketing Expense D & O/Liability Insurance Exp <b>Total Program Expense</b> Consulting Services Bank Service Fees	8,300 15,000 13,000 <b>2,163,344</b>
Program Marketing Expense D & O/Liability Insurance Exp <b>Total Program Expense</b> Consulting Services Bank Service Fees	15,000 13,000 <b>2,163,344</b>
D & O/Liability Insurance Exp Total Program Expense Consulting Services Bank Service Fees	13,000 <b>2,163,344</b>
Total Program Expense         Consulting Services         Bank Service Fees	2,163,344
Bank Service Fees	64 000
Bank Service Fees	64 000
	2,500
Service Contracts Total Service Expense	48,500 <b>115,000</b>
Total Service Expense	113,000
Subscriptions & Educ. Material	1,000
Total Comm. & Publ. Exp	1,000
Meetings Expense	0
Total Meeting & Training Expense	0
In State Travel	39,000
Out of State Travel	8,900
Miscellaneous Expense/Cell phones	5,500
Depreciation Expense/Software Web & Technology	4,000
Taxes & License Total Other Operating Expense	500 <b>57,900</b>
	57,500
TOTAL EXPENSES	2,337,244