

JOHN HAY MANAGEMENT CORPORATION

Revised Corporate Operating Budget

Budget Year 2018


As of 30 August 2018

PARTICULARS	Funding Source				TOTAL
	Estate Management Fee	Land Related	Regulatory & Historical Core	CUSA	
OPERATING EXPENSES					
Personnel Services	52,949,887		250,000		53,199,887
Maintenance & Other Operating Expenses	44,382,661	46,547,000	2,558,000	1,614,000	95,101,661
Subtotal	97,332,548	46,547,000	2,808,000	1,614,000	148,301,548
CAPITAL OUTLAY					-
Infrastructure		6,743,000			6,743,000
Non-Infrastructure	1,847,500	3,950,000	415,000		6,212,500
Subtotal	1,847,500	10,693,000	415,000	-	12,955,500
TOTAL	99,180,048	57,240,000	3,223,000	1,614,000	161,257,048

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