

**CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
FY 2021 BUDGET - REVOLVING LOAN FUND - COVID19**

	FY2021
	<u>Proposed Budget</u>
REVENUES	
Revolving Loan Fund - COVID19	\$ <u>425,000</u>
EXPENDITURES	
Personnel	\$ 265,000
Rent	10,000
Telephone	5,000
Travel and Meetings	10,000
Office Supplies/Expendable Equipment	10,000
Printing, Reprod., Advert.	10,000
Employee/Bd. Member Training	5,000
Professional Services	<u>110,000</u>
Total Operating Expenses:	\$ 425,000