

Mauna Kea Stewardship and Oversight Authority

Financial Information for the Fiscal Year Ending June 30, 2025

Total Appropriation for Fiscal Year Ending June 30, 2025:	\$14,000,000
Total Governor’s Restrictions:	-\$391,316
Net Transfer for Maui Disaster Fund:	-\$10,000,000
Net Available for Fiscal Year Ending June 31, 2025:	\$3,608,684
Payroll	\$720,000
Other.	\$2,888,684

Current Financial Information as of the Six (6) Months ending December 31, 2024

Budget vs. Actual (Cash Basis)

	1 st Qtr.	2 nd Qtr.		3 rd Qtr.	4 th Qtr.	Remaining
		Oct.	Nov.	Dec.		Balance
Payroll Budget						
\$720,000	\$136,353	\$51,630	\$56,490	\$45,162		\$430,365
Other Budget						
\$2,888,684						\$2,475,943*
Office	\$1,568	\$1,208	\$7,159	\$4,912		
Travel	\$3,246		\$2,237	\$ 411		
Attorney				\$392,000		

* Management Consulting Services:	\$1,500,000
* Office Planning and Architecture:	\$750,000
* Balance:	\$225,943
* Total:	\$2,475,943

