

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 Eight (9) Months ending March 31, 2025

Budget vs. Actual (Cash Basis)

	1 st Qtr.	2 nd Qtr.	3 rd Qtr.		4 th Qtr.	Remaining
	Actual		Jan.	Feb.	Mar.	Balance
Payroll Budget						
\$720,000	\$136,353	\$153,282	\$43,396	\$53,694	\$56,927	\$276,348
Other Budget						
\$2,888,684						\$2,455,375*
Office	\$1,568	\$13,279	\$8,434	\$1,075	\$2,754	
Travel	\$3,246	\$2,648	\$2,270	\$5,080.	\$ 955	
Attorney \$392,000	Billed to 2/14/2025		\$ 76,225			

* Management Consulting Services: \$1,500,000

* Office Planning and Architecture: \$750,000

* Balance: \$205,375

* Total: \$2,455,375