

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 Ten (10) Months ending April 30, 2025**

** Current Information as of 4/17/2025 accounting report available for this report.

Budget vs. Actual (Cash Basis)

	1 st Qtr.	2 nd Qtr.	3 rd Qtr.	4 th Qtr.	Remaining
	Actual			Apr. May. Jun.	Balance
Payroll Budget					
\$720,000	\$136,353	\$153,282	\$154,017	\$48,839	\$227,509
\$276,348					
Other Budget					
\$2,888,684					\$2,448,972*
Office	\$1,568	\$13,279	\$12,263	\$6403	
Travel	\$3,246	\$2,648	\$8,305		
Attorney \$392,000	Billed to 4/14/2025	\$95,121			\$296,879

* Management Consulting Services:	\$1,500,000
* Office Planning and Architecture:	\$750,000
* Balance:	\$198,972
* Total:	\$2,448,972