

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 Eleven (11) Months ending May 31, 2025

Budget vs. Actual (Cash Basis)

	1 st , 2 nd , 3 rd , Quarter	4 th Qtr.			Remaining
	Actual	Apr.	May.	Jun.	Balance
Payroll Budget					
\$720,000	\$423,652	\$48,398.	\$48,692		\$199,258
Other Budget					
\$2,888,684					\$2,413,218*
Office	\$41,679	\$14,817.	\$3,779		
Travel	\$19,629	\$2,669	\$ 893		
Attorney \$392,000	Paid to 5/31/25	\$ 107,206			\$284,794
* Management Consulting Services:				\$1,500,000	
* Office Planning and Architecture:				\$750,000	
* Balance:				\$163,218	
* Total:				\$2,413,218	

(Note) : Reclassifications of expenses were made to this report reducing actual Payroll expenses which increased Office and Travel expenses previously reported.