

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 Seven (7) Months ending January 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				\$386,969
Other Budget							
\$2,888,684							\$2,465,239*
Office	\$1,568	\$13,279	\$8,434				
Travel	\$3,246	\$2,648	\$2,270				
Attorney \$392,000	Billed to 1/31/25		\$58,213				\$333,787

* Management Consulting Services:	\$1,500,000
* Office Planning and Architecture:	\$750,000
* Balance:	\$175,513
* Total:	\$2,215,239