

**Consolidated Audit Trail, LLC**  
**2023 Financial and Operating Budget**

	<b>Budget vs Actual</b>			
	<b>Quarter 3</b>			
	<b>Q3 Budget</b>	<b>Q3 Actual</b>	<b>Over/(Under) Budget</b>	<b>Variance %</b>
<i>Technology Costs:</i>				
Cloud hosting services	\$ 45,004,794	\$ 30,161,040	\$ (14,843,754)	
Operating fees	6,653,422	6,653,427	5	
CAIS operating fees	5,212,766	5,323,939	111,172	
Placeholder for possible change requests	625,000	-	(625,000)	
<b>Total Technology Costs</b>	<b>\$ 57,495,982</b>	<b>\$ 42,138,406</b>	<b>\$ (15,357,576)</b>	<b>-26.7%</b>
<i>General and Administrative:</i>				
Legal	\$ 1,900,628	\$ 1,307,793	\$ (592,834)	
Consulting	261,486	381,255	119,768	
Insurance	2,183,651	1,624,369	(559,282)	
Professional and administration	132,181	116,235	(15,946)	
Public relations	23,100	23,100	-	
<b>Total General and Administrative</b>	<b>\$ 4,501,047</b>	<b>\$ 3,452,752</b>	<b>\$ (1,048,294)</b>	<b>-23.3%</b>
<b>Total Operating Costs</b>	<b>\$ 61,997,029</b>	<b>\$ 45,591,158</b>	<b>\$ (16,405,871)</b>	<b>-26.5%</b>
<i>Capitalized Developed Technology Costs</i>	\$ -	\$ 375,000	\$ 375,000	
<b>Total Expenditures</b>	<b>\$ 61,997,029</b>	<b>\$ 45,966,158</b>	<b>\$ (16,030,871)</b>	<b>-25.9%</b>