

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

	<b>Budget vs Actual</b>			
	<b>Quarter 4</b>			
	<b>Q4 Budget</b>	<b>Q4 Actual</b>	<b>Over/(Under) Budget</b>	<b>Variance %</b>
<i>Technology Costs:</i>				
Cloud hosting services	\$ 30,402,694	\$ 30,474,368	\$ 71,674	
Operating fees	6,653,431	6,653,431	-	
CAIS operating fees	5,244,751	5,154,093	(90,658)	
Change request fees	-	295,000	295,000	
Placeholder for possible change requests	-	-	-	
<b>Total Technology Costs</b>	<b>\$ 42,300,876</b>	<b>\$ 42,576,893</b>	<b>\$ 276,017</b>	<b>0.7%</b>
<i>General and Administrative:</i>				
Legal	\$ 1,139,967	\$ 1,511,763	\$ 371,796	
Consulting	507,568	626,971	119,403	
Insurance	-	-	-	
Professional and administration	243,024	287,730	44,707	
Public relations	23,100	23,100	-	
<b>Total General and Administrative</b>	<b>\$ 1,913,658</b>	<b>\$ 2,449,564</b>	<b>\$ 535,906</b>	<b>28.0%</b>
<b>Total Operating Costs</b>	<b>\$ 44,214,534</b>	<b>\$ 45,026,457</b>	<b>\$ 811,923</b>	<b>1.8%</b>
<i>Capitalized Developed Technology Costs</i>				
Software License Fee - 2022 and 2023 Holdback Credit	\$ 1,100,000	\$ 1,100,000	\$ -	
	-	-	-	
<b>Total Expenditures</b>	<b>\$ 45,314,534</b>	<b>\$ 46,126,457</b>	<b>\$ 811,923</b>	<b>1.8%</b>