

	A	B	C	D	E	F	G
1	TCC Budget 2016						
2	Category	Item	Amount			Month	Note
3	Operations						
4		Constant Contact	\$ 378.00			March	For year est.
5		Website Domain	\$ 15.00			April	For year est.
6		Insurance	\$ 500.00			August	For year est.
7		Website Host	\$ 110.00			October	For year est.
8		Copying etc.	\$ 400.00			var.	For year est.
9		Misc.	\$ 400.00			var.	For year est.
10		Logowear	\$ 100.00			var.	For year est.
11	Events						
12		Recognition Event	\$ 400.00			April	
13	Total Expenses			\$ 2,303.00			
14							
15	Income						
16		Copying etc. Funds from Planning Dept.	\$ 200.00			var.	
17		Logowear	\$ 200.00			var.	est.
18		Invest. Income	\$1,500.00		2.50%		est.
19		Cap. Gains	\$1,500.00		2.50%		est.
20	Total Income Est.			\$ 3,400.00			On current \$60,000 principal plus logowear and other fundraising. Will vary year to year. Actual ROI has been ~\$8,500 over 3 years (\$2,833/year)
21							
22	Excess Income v. Expenses			\$ 1,097.00	1.83%		Protect v. inflation (Should be 2%)