

TCC Budget 2018

Category	Item	Amount			Month	Note
Operations						
	Constant Contact	\$ 420.00			March	For year est.
	Website Domain	\$ 15.00			March	For year est.
	Insurance	\$ 500.00			August	For year est.
	Website Host	\$ 115.00			October	For year est.
	Evernote	\$ 25.00			August	
	Audit	\$ 400.00			May	Or less. Max \$400
	Copying etc.	\$ 400.00			var.	For year est.
	Misc.	\$ 400.00			var.	For year est.
Logowear						
	License Plate Frames	\$ 332.00				
Events						
	Recognition Event	\$ 400.00			var.	
Total Expenses			\$ 3,007.00			
Income						
	Copying etc. Funds from Planning Dept.	\$ 200.00			var.	
	Invest. Income	\$ 1,700.00		2.50%		
	Cap. Gains	\$ 1,700.00		2.50%		
	Logowear	\$ 161.00				
Total Income Est.			\$ 3,600.00			On \$68,531.06 principal as of 12/31/2017.
Excess Income v. Expenses			\$ 593.00	0.87%		Protect v. inflation (goal is 2%)
	approved June 20th 2018					