

TCC Budget 2019 (Proposed)

Category	Item	2019	2018	2018 Actual	Month
Operations					
	Constant Contact	\$ 420.00	\$ 420.00	\$ 420.00	March
	Website Domain	\$ 15.00	\$ 15.00	\$ 15.00	March
	Insurance	\$ 500.00	\$ 500.00	\$ 473.00	August
	Website Host	\$ 115.00	\$ 115.00	\$ 107.40	October
	Evernote	\$ 25.00	\$ 25.00	\$ 24.99	August
	Audit	\$ 150.00	\$ 400.00	\$ 150.00	May
	Copying etc.	\$ -	\$ 400.00	\$ -	
	Misc.	\$ -	\$ 400.00	\$ -	
Logowear					
	License Plate Frames	\$ -	\$ 332.00	\$ 331.84	
Events					
	Recognition Event	\$ 400.00	\$ 400.00	\$ 430.02	
Total Expenses		\$ 1,625.00	\$ 3,007.00	\$ 1,952.25	
Income					
	Copying etc. Funds from Planning Dept.	\$ -	\$ 200.00	\$ -	
	Invest. Income	\$ 1,460.00	\$ 1,700.00	\$ 1,529.71	
	Cap. Gains	\$ 1,080.00	\$ 1,700.00	\$ 1,131.04	
	Logowear	\$ -	\$ 161.00	\$ 159.38	
Total Income Est.		\$ 2,540.00	\$ 3,761.00	\$ 2,820.13	
Excess Income v. Expenses		\$ 915.00	\$ 754.00	\$ 867.88	
Initial Balance		\$ 65,382.00	\$ 68,531.00	\$ 68,531.00	
Excess Income v. Expenses %		1.40%	1.10%	1.27%	