

8/23/2021

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Approved</u>	<u>FY23 Projected</u>
Federal	\$1,170,710	\$3,311,545	\$1,193,070	\$1,504,714
State	\$276,948	\$256,898	\$479,636	\$1,333,323
Local	\$390,375	\$442,110	\$420,529	\$435,775
Local per capita	\$156,717	\$157,820	\$159,620	\$160,848
Interest Income	\$10,983	\$1,382	\$2,000	\$2,000
Rent Income	\$0	\$13,450	\$10,000	\$12,000
Grant & Reserves Transfer	\$0	\$0	\$54,470	\$101,154
Total Revenue	\$2,005,733	\$4,183,206	\$2,319,325	\$3,549,814
Operating Expenses				
Personnel Costs				
Salaries	\$966,262	\$793,008	\$782,686	\$920,924
Fringe and Release	\$0	\$170,318	\$157,487	\$202,988
Total Personnel	\$966,262	\$963,326	\$940,173	\$1,123,912
Other Costs				
Postage	\$1,298	\$1,835	\$2,254	\$2,034
Subscriptions	\$1,525	\$947	\$550	\$550
Supplies	\$9,424	\$5,470	\$7,364	\$8,768
Audit-Legal	\$15,525	\$15,936	\$16,500	\$17,000
Advertising	\$20,042	\$4,574	\$27,798	\$26,664
Meeting Expenses	\$8,741	\$1,119	\$5,996	\$10,593
TJPDC Contractual	\$50,921	\$58,537	\$112,312	\$53,770
Dues	\$10,654	\$9,132	\$12,016	\$12,016
Insurance	\$4,281	\$5,774	\$3,336	\$5,800
Printing/Copy	\$4,887	\$4,459	\$6,060	\$6,921
Rent	\$92,604	\$97,269	\$98,058	\$101,142
Equip/Data Use	\$20,796	\$36,280	\$21,037	\$21,158
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,426	\$7,659	\$5,862	\$8,842
Travel-Vehicle	\$15,002	\$6,711	\$27,253	\$44,690
Janitorial	\$6,961	\$2,310	\$8,920	\$6,957
Professional Development	\$18,651	\$5,421	\$20,654	\$28,341
<i>Total Other Costs</i>	<i>\$288,738</i>	<i>\$263,433</i>	<i>\$375,970</i>	<i>\$355,245</i>
TOTAL OPERATING EXPENSES	\$1,255,000	\$1,226,759	\$1,316,143	\$1,479,158
Net Ordinary Income - Pass Through \$	\$750,733	\$2,956,447	\$1,003,182	\$2,070,656
Other				
HOME Pass Thru	\$612,065	\$582,891	\$608,954	\$937,323
HPG Pass Thru	\$0	\$105,287	\$100,148	\$116,912
All Grants/Contracts Pass Thrus	\$104,804	\$2,141,976	\$294,080	\$1,016,422
<i>Total Other Expenses</i>	<i>\$716,869</i>	<i>\$2,830,154</i>	<i>\$1,003,182</i>	<i>\$2,070,656</i>
Net Other Income	-\$716,869	-\$2,830,154	-\$1,003,182	-\$2,070,656
Net Income	\$33,864	\$126,293	\$0	\$0