

8/26/2022

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Approved</u>	<u>FY24 Operating</u>
Federal	\$3,311,545	\$1,319,557	\$25,906,174	\$30,381,224
State	\$256,898	\$862,691	\$1,100,715	\$917,429
Local	\$442,110	\$1,908,011	\$13,914,065	\$13,898,396
Local per capita	\$157,820	\$158,876	\$160,847	\$165,708
Interest Income	\$1,382	\$25,200	\$500	\$2,000
Rent Income	\$13,450	\$2,769	\$13,500	\$15,000
Grant & Reserves Transfer	\$0		\$57,270	\$58,976
Total Revenue	\$4,183,206	\$4,277,104	\$41,153,072	\$45,438,733
Operating Expenses				
Personnel Costs				
Salaries	\$793,008	\$931,013	\$1,073,840	\$1,050,795
Fringe and Release	\$170,318	\$0	\$229,094	\$229,382
Total Personnel	\$963,326	\$931,013	\$1,302,934	\$1,280,177
Other Costs				
Postage	\$1,835	\$1,942	\$2,344	\$2,344
Subscriptions	\$947	\$156	\$1,850	\$1,850
Supplies	\$5,470	\$5,912	\$8,668	\$8,668
Audit-Legal	\$15,936	\$22,900	\$37,000	\$37,000
Advertising	\$4,574	\$22,580	\$24,414	\$28,664
Meeting Expenses	\$1,119	\$1,824	\$9,093	\$9,955
TJPCDC Contractual	\$58,537	\$80,958	\$75,970	\$95,805
Dues	\$9,132	\$8,623	\$12,016	\$12,766
Insurance	\$5,774	\$6,563	\$6,300	\$7,000
Printing/Copy	\$4,459	\$4,538	\$6,261	\$6,205
Rent	\$97,269	\$98,058	\$101,142	\$104,092
Equip/Data Use	\$36,280	\$40,728	\$21,113	\$28,113
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,659	\$6,388	\$8,967	\$8,967
Travel-Vehicle	\$6,711	\$9,646	\$70,709	\$43,573
Janitorial	\$2,310	\$2,050	\$6,001	\$6,001
Professional Development	\$5,421	\$16,555	\$34,996	\$37,648
Total Other Costs	\$263,433	\$329,420	\$426,843	\$438,650
TOTAL OPERATING EXPENSES	\$1,226,759	\$1,260,434	\$1,729,776	\$1,718,828
Net Ordinary Income - Pass Through \$	\$2,956,447	\$3,016,670	\$39,423,296	\$43,719,905
Other				
HOME Pass Thru	\$582,891	\$736,642	\$937,322	\$976,041
HPG Pass Thru	\$105,287	\$113,255	\$149,870	\$149,870
All Grants/Contracts Pass Thrus	\$2,141,976	\$2,110,440	\$38,336,104	\$42,593,994
Total Other Expenses	\$2,830,154	\$2,960,337	\$39,423,296	\$43,719,905
Net Other Income	-\$2,830,154	-\$2,960,337	-\$39,423,296	-\$43,719,905
Net Income	\$126,293	\$56,333	\$0	\$0