

2021 TVPOA Budget v. Actual (12/20/21)

Asset Type	FY-2021	FY-2021	FY-2021	FY-2021
	Budget	Actuals2	Difference	Percentage
Income				
Transfer Fees	\$130,000.00	\$211,738.00	-\$81,738.00	162.9%
Resale Certificates	\$12,500.00	\$6,350.00	\$6,150.00	50.8%
Interest Income	\$7,400.00	\$4,351.82	\$3,048.18	58.8%
BBE Capital Credits	\$2,850.00	\$3,314.99	-\$464.99	116.3%
Clean Sweep (PF Contribution + Donations/Fees)	\$1,000.00	\$1,676.00	-\$676.00	167.6%
Total Income	\$153,750.00	\$227,430.81	-\$73,680.81	147.9%
Personnel Expenses				
Wages, Employment Taxes, Etc.*	\$45,000.00	\$39,518.98	\$5,481.02	87.8%
Employee Insurance Expense*	\$2,000.00	\$1,702.57	\$297.43	85.1%
Operating Expenses				
Website & Technology (formerly Computer & Internet)	\$1,000.00	\$3,959.95	-\$2,959.95	396.0%
Continuing Education	\$3,500.00	\$1,027.00	\$2,473.00	29.3%
Contract Labor	\$500.00	\$0.00	\$500.00	0.0%
Filing Fees	\$100.00	\$151.00	-\$51.00	151.0%
Insurance (Special Events)	\$500.00	\$0.00	\$500.00	0.0%
Insurance (D&O, General Liability)*	\$3,000.00	\$2,986.50	\$13.50	99.6%
Membership Fees	\$300.00	\$424.00	-\$124.00	141.3%
Office Supplies	\$2,500.00	\$2,714.75	-\$214.75	108.6%
Vehicle: Insurance	\$500.00	\$539.50	-\$39.50	107.9%
Vehicle: Fuel	\$750.00	\$168.19	\$581.81	22.4%
Vehicle: Maintenance	\$1,000.00	\$82.01	\$917.99	8.2%
Professional Fees	\$43,750.00	\$29,437.75	\$14,312.25	67.3%
Rent Expense*	\$1,750.00	\$1,825.00	-\$75.00	104.3%
General Repairs & Maintenance	\$500.00	\$450.00	\$50.00	90.0%
Postage*	\$1,500.00	\$3,781.83	-\$2,281.83	252.1%
Annual/Special Meeting*	\$1,500.00	\$2,798.31	-\$1,298.31	186.6%
Clean Sweep	\$15,000.00	\$12,512.13	\$2,487.87	83.4%
Holiday Contest	\$750.00	\$625.00	\$125.00	83.3%
Community Projects	\$6,750.00	\$0.00	\$6,750.00	0.0%
Telephone/Internet*	\$1,500.00	\$1,043.46	\$456.54	69.6%
Charitable Contributions	\$20,000.00	\$3,000.00	\$17,000.00	15.0%
Property Taxes	\$100.00	\$71.82	\$28.18	71.8%
Bluebonnet Lights	\$0.00	\$85.08	-\$85.08	#DIV/0!
Total Expenses	\$153,750.00	\$108,904.83	\$44,845.17	70.8%
Profit/Loss	\$0.00	\$118,525.98		

* - Items with this symbol is the netted expense after reimbursements received from the TVACC