

2022 TVPOA Budget

Income/Expense Account	FY-2021	FY-2022
Income		
Transfer Fees	\$130,000.00	\$175,000.00
Resale Certificates	\$12,500.00	\$0.00
Interest Income	\$7,400.00	\$4,000.00
BBE Capital Credits	\$2,850.00	\$3,250.00
Clean Sweep - PF Contributions + Fees/Donations	\$1,000.00	\$1,750.00
Total Income	\$153,750.00	\$184,000.00
Personnel Expenses		
Wages, Employment Taxes, Etc.*	\$45,000.00	\$45,000.00
Employee Insurance Expense*	\$2,000.00	\$2,000.00
Operating Expenses		
Website & Technology (formerly Computer & Internet)	\$1,000.00	\$5,000.00
Continuing Education	\$3,500.00	\$2,500.00
Contract Labor	\$500.00	\$500.00
Filing Fees	\$100.00	\$250.00
Insurance (Special Events)	\$500.00	\$500.00
Insurance (D&O, General Liability)*	\$3,000.00	\$3,000.00
Membership Fees	\$300.00	\$500.00
Office Supplies	\$2,500.00	\$2,750.00
Vehicle: Insurance	\$500.00	\$750.00

Vehicle: Fuel	\$750.00	\$450.00
Vehicle: Maintenance	\$1,000.00	\$1,000.00
Professional Fees	\$43,750.00	\$40,000.00
Rent Expense*	\$1,750.00	\$3,500.00
General Repairs & Maintenance	\$500.00	\$500.00
Postage	\$1,500.00	\$4,000.00
Meetings* (Annual/Special Mtg printing/ room rental)	\$1,500.00	\$3,000.00
Clean Sweep	\$15,000.00	\$15,000.00
Holiday Contest	\$750.00	\$750.00
Community Projects	\$6,750.00	\$3,000.00
Telephone/Internet*	\$1,500.00	\$1,250.00
Charitable Contributions	\$20,000.00	\$30,000.00
Property Taxes	\$100.00	\$150.00
Bluebonnet Lights	\$0.00	\$150.00
Total Expenses	\$153,750.00	\$165,500.00
Profit/Loss	\$0.00	\$18,500.00

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