

# 2023 TVPOA Budget

Income/Expense Account	FY-2022	FY-2023
Income		
Transfer Fees	\$175,000.00	\$ 115,875.00
Misc. Income	\$0.00	\$ 12,000.00
Interest Income	\$4,000.00	\$ 4,850.00
BBE Capital Credits	\$3,250.00	\$ 3,000.00
Clean Sweep - PF Contributions + Fees/Donations	\$1,750.00	\$ 1,500.00
Total Income	\$184,000.00	\$ 137,225.00
Personnel Expenses		
Wages, Employment Taxes, Etc.*	\$45,000.00	\$ 48,000.00
Employee Insurance Expense*	\$2,000.00	\$ 4,000.00
Operating Expenses		
Website & Technology (formerly Computer &* Internet)	\$5,000.00	\$ 2,400.00
Continuing Education	\$2,500.00	\$ 500.00
Contract Labor	\$500.00	\$ -
Fingerprint reimbursement		\$ 316.00
Filing Fees	\$250.00	\$ 100.00
Insurance (Special Events)	\$500.00	\$ 500.00

Insurance (D&O, General Liability)*	\$3,000.00	\$ 3,500.00
Membership Fees	\$500.00	\$ 500.00
Office Supplies*	\$2,750.00	\$ 2,000.00
Vehicle: Insurance*	\$750.00	\$ 700.00
Vehicle: Fuel*	\$450.00	\$ 300.00
Vehicle: Maintenance*	\$1,000.00	\$ 1,500.00
Professional Fees	\$40,000.00	\$ 25,000.00
Rent Expense*	\$3,500.00	\$ 3,600.00
General Repairs & Maintenance	\$500.00	\$ 500.00
Postage	\$4,000.00	\$ 350.00
Meetings* (Annual/Special Mtg printing/ room rental)	\$3,000.00	\$ 3,000.00
Clean Sweep	\$15,000.00	\$ 12,000.00
Holiday Contest	\$750.00	\$ 750.00
Community Projects	\$3,000.00	\$ 1,000.00
Telephone/Internet*	\$1,250.00	\$ 1,350.00
Charitable Contributions	\$30,000.00	\$ 25,000.00
Property Taxes	\$150.00	\$ -
Bluebonnet Lights	\$150.00	\$ 150.00
<b>Total Expenses</b>	<b>\$165,500.00</b>	<b>\$ 137,016.00</b>
<b>Profit/Loss</b>	<b>\$18,500.00</b>	<b>\$ 209.00</b>

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