

TRCA 2009/2010 APPROVED OPERATING BUDGET

No change in dues or reserve funding- \$710/\$50 total \$760 p/m p/u

GL #	Actual 10/08-08/09	Estimated 9/30/09	Estimated Fiscal Total	Budget 2008-2009	Variance	Budget 2009-2010
Income						
410	\$56,370.00	\$18,790.00	\$75,160.00	\$75,160.00	\$0.00	\$75,160.00
415	\$43,888.93	\$13,265.31	\$57,154.24	\$54,249.68	\$2,904.56	\$ 55,806.00
420	\$402.80	\$0.00	\$402.80	\$250.00	\$152.80	\$ -
425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
470	\$118.83	\$24.00	\$142.83	\$350.00	(\$207.17)	\$ -
480/481	\$0.00	\$813.18	\$813.18	\$0.00	\$813.18	\$ 1,500.00
485	\$149.23	\$0.00	\$149.23	\$0.00	\$149.23	\$ -
490	\$356.80	\$0.00	\$356.80	\$0.00	\$356.80	\$ -
Total	\$101,286.59	\$32,892.49	\$134,179.08	\$130,009.68	\$4,169.40	\$132,466.00
Expenses						
505	\$42,884.00	\$3,818.00	\$46,702.00	\$45,816.00	\$886.00	\$45,816.00
510	\$13,713.70	\$1,460.00	\$15,173.70	\$18,700.00	(\$3,526.30)	\$15,500.00
525	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
512/530	\$6,928.44	\$630.00	\$7,558.44	\$7,755.00	(\$196.56)	\$7,936.36
533	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
535	\$688.47	\$45.00	\$733.47	\$1,100.00	(\$366.53)	\$810.00
550	\$12,703.19	\$0.00	\$12,703.19	\$18,351.00	(\$5,647.81)	\$20,765.50
565	\$13,406.92	\$1,249.00	\$14,655.92	\$14,464.08	\$191.84	\$15,597.95
570	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$500.00
575	\$26,539.17	\$1,500.00	\$28,039.17	\$15,000.00	\$13,039.17	\$15,000.00
578	\$3,911.00	\$0.00	\$3,911.00	\$800.00	\$3,111.00	\$2,000.00
580	\$40.00	\$0.00	\$40.00	\$200.00	(\$160.00)	\$150.00
581	\$256.00	\$0.00	\$256.00	\$0.00	\$256.00	\$350.00
590	\$2,207.93	\$250.00	\$2,457.93	\$1,000.00	\$1,457.93	\$2,446.60
595	\$3,840.71	\$358.00	\$4,198.71	\$4,100.00	\$98.71	\$4,300.00
Total	\$127,129.53	\$9,510.00	\$136,639.53	\$128,486.08	\$8,153.45	\$132,172.41
Contingency						\$293.59
Net Profit (Loss)	(\$25,842.94)	\$23,382.49	(\$2,460.45)	\$1,523.60	(\$3,984.05)	(\$0.00)

To cover mileage expense due to projects \$358 per month

No increase

5% Increase

10% Increase

Actual insurance cost 2009/2010

7% Increase starting 2/10

Budget and annual meeting