

TMCC BUDGET 2023-24 final 09/19/23		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual
		Total	Total	Total	Total	Total	Total	TMC	TMCC	Total	TMCC	Total
REVENUE												
MEMBER REVENUE												
Member Dues & Init. Fees	9,683	10,058	8,675	9,363	11,415	9,425	10,000			19,953	21,948	
Member Lunches (\$32 x 75 x 9)	16,290	20,017	9,329	14,137	834	8,974	14,850			16,942	21,600	
Table Decorations (sale of)	30	85	325	111	-		-			-		
Miscellaneous	472		55	473		175	-			-		
Fundraiser: Holiday Boutique	5,369	5,271	8,473	5,702			-			-		
Total Cash Revenue	31,844	35,432	26,857	29,786	12,249	18,574	24,850			36,895	43,548	
Total In-Kind Revenue	-	-	-	-	-	-	-			-	-	
Total Revenue	31,844	35,432	26,857	29,786	12,249	18,574	24,850			36,895	43,548	
DONOR REVENUE												
Donor Income											2,500	
Total Revenue	-	-	-	-	-	-	-	-	-	-	2,500	
REVENUE												
Bank Interest	-	177	-	600						-	-	
Rental of Building	81,183	90,603	71,832	52,203	29,043	142,200			145,000	151,805	166,986	
Donations to Capital Account	15,531	17,950	156,000	57,652	59,299	26,518			100,000	20,743	222,817	
Donations to Women's Shelter	-	981	-	1,278	-	-			-	-	-	
Donations to New Doors	1,750	100	4,933	20,556	-	-			-	-	-	
EIDL Advance and Loan			-	1,000	62,700				-	-	-	
FA Fundraiser: Becoming Julie Morgan	1,350	18,090	634	-	-	-			-	-	-	
CC Fundraiser: High Tea	3,311	8,887	-	4,306	320	3,196			-	125	-	
CC Fundraiser: Sip & Sample	42,120	30,135	70,431	18,135	-	-			-	-	-	
CC Fundraiser: Garden Tour			-	60	-	-			-	-	-	
CC Fundraiser: 100 Women			-	6,600	5,000				-	-	-	
CC Fundraiser: Picnic To-Go			-	-	8,055	15,525			-	-	-	
CC Fundraiser: Charcuterie & Cheer			-	-	1,200	4,000				2,028	-	
CC Fundraiser: Merchandise Sales			-	-	265					102	-	
CC: Fundraiser: Valentine's Day			-	-	14,680	20,447			20,000	16,955	18,651	
CC: Fundraiser: Diamonds, Denim & Damon			-	-	-	-			14,000	17,630	-	
CC: Fundraiser: Summer Sippin'			-	-	-	-				1,000	23,460	
CC: Fundraiser: tbd			-	-	-	-						
FAA Fundraiser: Pop-Up Art	-		-	15,286	-	-			-	-	-	
FAA Donations - inc. 5% Total Fundraiser = \$1638			-	386	6,575	7,615			9,000	10,871	11,958	
Fundraiser: RAR - inc. 5% Total Fundraiser = \$1638	8,205	10,999	12,681	9,553	3,163	9,747			6,000	7,124	7,836	
Other income	998	1,375	-	28	822				-	-	-	
Grants	-	65,000	100,000	39,794	50,000	15,000			100,000	-	100,000	
Total Cash Revenue	154,448	244,297	416,511	227,437	241,122	244,248			-	394,000	228,383	551,708
Total In-Kind Revenue	-	-	-	-	-	-			-	-	-	
Total Revenue	154,448	244,297	416,511	227,437	241,122	244,248			394,000	228,383	551,708	
Grand Total Revenue	186,292	279,728	443,368	257,223	253,371	262,822	24,850	394,000		265,278	597,756	

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	Total	Total	Total	Total	Total	Total	TMC	TMCC	Total	TMCC	Total
EXPENSE											
MEMBERSHIP EXPENSE											
Lunch Caterer (\$25 x 75 x 9)	14,053	15,728	13,734	12,740	-	6,510	13,500		15,851	16,875	
Table Linen Rental (\$315 x 9)	925	753	873	837	-	584	1,800		2,003	2,833	
Lunch Facility Costs			3,173	-	-		-		-	-	
Meeting Programs	589	848	423	970	-	663	698		300	750	
New Member Expense	465	94		482	75	90	250		325	200	
General Meeting Set-up/Take-down/Cleaning/Dishwashing (\$200 x 9 meetings)	-	3,008		1,444	-	290	1,260		1,320	1,800	
Total	16,032	20,431	18,203	16,473	75	8,137	17,508	-	19,799	22,458	
DONOR EXPENSE											
Donor Expense											
Total Expense	-	-	-	-	-	-	-	-	-	-	
BUILDING AND GROUNDS EXPENSE											
Building Maintenance	7,707	7,260	1,044	2,057	4,648	5,619		6,462	4,035	4,439	
Furniture/Equipment/Sound	432	687	959	-	-	-		-	326	359	
Grounds Maintenance	4,104	10,042	23,475	3,644	10,734	8,787		20,000	15,824	17,406	
B&G Preservation (Capital Projects)	5,305	21,490	376,818	505,399	-	554		10,000	5,360	10,000	
Bank Loan PWB (\$3066.60 x 12)				29,744	144,747	36,799		36,799	36,799	36,799	
EIDL Loan (\$268 x 12)						268		3,216	3,216	3,216	
Fire & Security	2,495	1,957	3,248	1,745	785	495		569	1,193	1,312	
New Doors			4,433	21,200	-	-		-	-	-	
Utilities: Water/Sewer	4,572	5,749	6,999	6,837	7,233	8,471		9,742	7,678	8,446	
Utilities: Electric	2,887	3,336	2,790	3,327	2,408	3,604		4,145	4,594	5,053	
Utilities: Gas	1,806	1,453	1,161	928	1,242	1,437		1,653	1,943	2,137	
Utilities: Phone	1,668	1,570	1,692	2,162	2,157	2,147		2,469	2,147	2,362	
Utilities: Garbage	1,684	2,229	1,559	1,469	802	2,164		2,489	3,980	3,980	
Total	32,660	55,773	424,178	578,512	174,756	70,345	-	97,543	87,095	95,509	
BUILDING RENTAL EXPENSE											
Advertising	293	891	1,020	651	-			-	-	-	
Maintenance	50	554	197	310	-			-	-	-	
Supplies	308	834	280	540	19	158		182	316	348	
Cleaning	(152)	(701)	-1,164	(57)	80	5,920		6,808	8,940	9,834	
Mgmt. Fee	31,846	38,422	26,681	20,440	4,453	30,292		34,836	48,189	53,008	
Misc.	-	(100)	-	-	-	250		288	-	-	
Security Deposit Refunds			-	-	1,500	21,560		25,000	29,815	32,797	
Venue Coordination	3,700	4,200	2,700	1,600	-	-		-	-	-	
Security	(927)	(745)	812	912	-	4,763		5,477	6,919	7,611	
Set-ups	5,757	5,580	4,120	2,526	-	-		-	-	-	
Total	40,876	48,935	34,646	26,922	6,052	62,943	-	72,590	94,179	103,597	

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		Total	Total	Total	Total	Total	Total	TMC	TMCC	Total	TMCC	Total
INSURANCE EXPENSE												
Director's Liability	1,440	1,364	1,400	1,364	1,364	1,444	805	805	1,328	1,461		
General Liability	9,392	9,842	10,100	10,764	7,965	12,581	6,210	6,210	15,055	16,561		
Total	10,832	11,206	11,500	12,128	9,329	14,025	7,015	7,015	16,383	18,021		
PUBLIC OUTREACH EXPENSE												
Clubhouse History/Brochure Expense	-	-	29	-	-	-	-	254	153	1,000		
Clubhouse Open House Refreshments	-	-	-	-	-	-	-	-	-	-		
Centennial Celebration Expense	-	-	-	-	-	-	-	-	-	1,000		
Docent Expense	-	-	-	-	-	-	-	-	-	-		
Website & Newsletter	1,279	667	2,865	1,728	1,728	2,956	-	1,700	2,052	2,257		
Total	1,279	667	2,894	1,728	1,728	2,956	-	1,954	2,205	4,257		
TAX AND FEE EXPENSE												
State Fees	20	85	398	30	90	174	-	200	95	105		
Property Tax	2,801	2,823	3,173	3,204	3,647	2,665	-	3,065	2,871	3,158		
Local Taxes & Fees	551	1,508	-	591	25	-	-	-	580	638		
Secretary of State	20	-	40	-	-	-	25	25	50	55		
Other	50	-	1,461	-	-	-	-	-	-	-		
Total	3,442	4,416	5,072	3,825	3,762	2,839	25	3,290	3,596	3,956		
FUNDRAISER/AWARD EXPENSE												
FAA Becoming Julia Morgan	-	8,702	-	-	-	-	-	-	-	-		
CC High Tea	242	372	77	-	-	168	-	-	-	-		
Holiday Boutique	77	302	276	68	-	-	-	-	-	-		
CC Sip & Sample	3,603	6,313	15,905	108	-	-	-	-	-	-		
CC Fundraiser Garden Tour	-	-	-	-	-	-	-	-	-	-		
CC Fundraiser Charcuterie & Cheer	-	-	-	-	-	-	-	-	412	-		
CC Fundraiser Merchandise Sales	-	-	-	-	715	-	-	-	-	-		
CC: Fundraiser: Valentine's Day	-	-	-	-	1,903	3,861	-	4,440	62	4,000		
CC Fundraiser Diamonds, Denim & Damon	-	-	-	-	-	-	-	2,500	1,825	-		
CC: Fundraiser: Summer Sippin'	-	-	-	-	-	-	-	-	-	2,229		
CC: Fundraiser: TBD	-	-	-	-	-	-	-	-	-	-		
FAA Fundraiser Pop-Up Art Show	-	-	-	-	-	-	-	-	-	-		
Fine Arts Awards	6,271	7,015	8,604	7,700	4,050	8,800	-	9,000	9,550	10,505		
CC Picnic To-Go	-	-	-	-	1,484	2,139	-	-	-	-		
Raising A Reader	7,491	11,251	11,976	5,398	4,500	5,275	-	6,066	1,555	16,500		
Stand Strong/RISE	-	-	-	1,253	-	-	-	-	-	-		
Other (cc processing fees)	1,171	250	270	-	1,200	-	-	-	6,035	6,639		
BOE (Sales Tax)	1,176	2,343	4,867	3,509	910	4,187	-	3,493	2,809	3,090		
Total	18,856	34,205	37,108	14,527	13,852	20,243	-	22,006	19,439	39,873		

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	Total	Total	Total	Total	Total	Total	TMC	TMCC	Total	TMCC	Total
MISCELLANEOUS EXPENSE											
Advertising	1,181	978	-	1,484	-		-	500	432	500	
CPA	2,700	2,850	3,357	3,350	-	5,000	7,500	7,500	20,000	15,000	
Legal Expenses	1,518	-	-	-	-		-	-	5,000	5,750	
Office Expenses	763	442	136	-	258	521	431	599	533	613	
Supplies	-	634	505	423	335		-	500		500	
Delivery & Postage (& POB Rental)	86	90	96	106	-		-	-	182	209	
President's Gift (BOD responsible for)	-	50	50	-	100		25	25		-	
Dues and Subscriptions (Spokes, Chamber, NTFHP)	1,575	230	990	-	925	550	-	500	249	774	
Bank Fees	145	75	75	-	-	15	-	-	10	-	
Board Training/Strategic Planning	-	-	-	-	250	1	125	125		300	
Total	7,968	5,349	5,209	5,363	1,868	6,087	8,081	9,749	26,406	23,646	
TOTAL CASH EXPENSES	131,945	180,982	538,810	659,478	211,422	187,575	32,629	214,147	269,102	311,317	
TOTAL IN-KIND EXPENSES	-	-					-	-		-	
TOTAL EXPENSES	131,945	180,982	538,810	659,478	211,422	187,575	32,629	214,147	269,102	311,317	
REVENUE OVER EXPENSES	54,347	98,746	(95,442)	(402,255)	41,949	75,247	(7,779)	179,853	(3,824)	286,439	