

# TCS Budget

## FY18

Individual Contributions	\$ 377,504
Corporate Contributions	\$ 260,181
Foundation Contributions	\$ 1,104,774
Special Event Revenue (Net of Expenses)	\$ 215,200
United Way	\$ 1,713,251
Local Government Revenue	\$ 101,626
State Government Revenue	\$ 7,402,347
Federal Government Revenue	\$ 278,000
Program Service Fees	\$ 281,180
Thrift Store Revenue	\$ 451,100
Other and Interest Income	\$ 2,280
In Kind Revenue	\$ 100,000
<b>Total Revenue</b>	<b>\$ 12,287,443</b>
Salaries and Wages	\$ 7,524,550
Payroll taxes and Benefits	\$ 1,278,701
Conference & Meetings	\$ 143,967
Professional fees	\$ 462,004
Contract Labor	\$ 51,112
Depreciation	\$ 26,220
Dues and Subscriptions	\$ 36,977
Equipment Expense	\$ 88,456
Insurance	\$ 67,023
Marketing	\$ 77,504
Office Supplies	\$ 95,609
Postage and Shipping	\$ 9,509
Printing and Publications	\$ 5,356
Repairs and Maintenance	\$ 173,744
Program Supplies	\$ 408,944
Telephone	\$ 113,991
Travel	\$ 86,292
Utilities	\$ 282,400
Vehicle Expense	\$ 56,688
Specific Assistance to Others	\$ 1,167,199
Awards and Recognition	\$ 17,100
Bank Fees and Interest Expense	\$ 13,620
In Kind Expense	\$ 100,000
<b>Total Expenses</b>	<b>\$ 12,286,965</b>
Net Surplus (Loss)	\$ 478