Timber River Connections

CURRENT FISCAL YEAR	2026	
REVENUE	**CURRENT YEAR BUDGET**	
Direct Public Support	$	25,200.00
Government Support	$	122,500.00
Enrichment (sites Contribution to programs)	$	23,754.47
LTCOP	$	133,739.00
Thrift Store Sales	$	240,000.00
Scrap Metal	$	2,000.00
TR News Subscriptions	$	2,500.00
Meal Donations (AAA)	$	125,000.00
Building Rentals	$	17,250.00
LMTAAA Congregate	$	254,597.00
LMTAAA HDM	$	176,388.00
Fundraising	$	150,000.00
SHIBA	$	28,396.00
Refunds/Rebates		
Special Funding		
Interest		
Thrift Donations	$	-
Private Grants	$	75,000.00
TOTAL YEARLY REVENUE	$	1,376,324.47

EXPENSES	CURRENT YEAR BUDGET	
Advertising/Business Expense	$	12,001.00
Permits	$	2,400.00
Contracts	$	11,800.00
Leases	$	42,000.00
Office Supplies/Expenses	$	6,700.00
Membership Dues		
Banking Fees/CC transactions	$	5,000.00
Other Costs		
B&O Taxes	$	2,500.00
Payroll (includes State/Federal Cola Increases)	$	749,574.00

Staff Expense (Appreciation/travel)		
Petty Cash		
Insurance	$	14,500.00
Equipment Repairs	$	8,150.00
Total Vehicle Costs	$	15,000.00
Car Payments		
Auto Insurance		
Fuel		
Public Transportation		
Repairs/Maintenance		
Registration/License		
mileage	$	13,000.00
Utilities/Communication	$	78,747.00
Gas		
Electric		
Water/Sewer		
Disposal		
Telephone/Internet		
Safety Supplies	$	700.00
Food Supplies	$	271,100.00
Nutrition Supplies Taxable	$	47,725.00
Janitorial Supplies	$	3,850.00
Fundraising Supplies	$	5,000.00
Training/Travel	$	10,000.00
Debt Repayment	$	76,577.47
Ending Fund Balance		
TOTAL YEARLY EXPENSES	$	1,376,324.47

TOTAL YEARLY REVENUE	**$**	**1,376,324.47**
TOTAL YEARLY EXPENSES	**$**	**1,376,324.47**
RLY OPERATING OVERAGE/SURPLUS	**$**	**0.00**