ACCOUNT	FY23 BUDGET	FY23 ACTUAL TO JUL 31	FY23 PROJECTED	FY24 BUDGET	NOTES
REVENUE					
Checking	$ 153,714.34	$ 166,217.01	$ 166,217.01	$ 40,000.00	(incl $37,500 TRF ED funds)
Housing Supply Fund				$ 65,000.00	rounded down
City of Driggs Operations Support	$ 10,830.00	$ 10,830.00	$ 10,830.00	$ 15,000.00	
City of Driggs Project Support				$ -	
City of Tetonia-Operations Support				$ 1,500.00	Not confirmed
City of Victor Operations Support	$ 10,830.00	$ 10,830.00	$ 10,830.00	$ 15,000.00	
City of Victor Project Support				$ -	
Donations-	$ 5,000.00	$ -	$ 25,000.00	$ 25,000.00	Tin Cup, TBOR, other appeals
Foundation Grants	$ 120,000.00	$ -		$ 220,000.00	Teton Ridge Foundation $120K, Spark $100K
Sales				$ -	
Teton County ID Operations Support	$ 16,245.00	$ 16,245.00	$ 16,245.00	$ 20,000.00	
Teton County ID Program Support	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ -	
Teton County ID Project Support	$ 300,000.00	$ -	$ 300,000.00	$ -	
Teton County WY	$ -	$ -		$ -	
Uncategorized Income				$ -	
TOTAL REVENUE	**$ 639,119.34**	**$ 226,622.01**	**$ 551,622.01**	**$ 401,500.00**	
EXPENSES					
Advertising & Marketing	$ 541.50	$ 500.00	$ 2,041.00	$ 5,000.00	
Bank Charges & Fees	$ -	$ 45.00	$ 60.00	$ 60.00	
Contract Services	$ 135,389.80				
Executive Director	$ -	$ 54,000.00	$ 72,000.00	$ 120,000.00	
Legal & Professional Services	$ 20,000.00	$ 17,259.35	$ 20,459.35	$ 6,400.00	ED Rsch Assist: FY23 $3200; FY24 $6,400
Accounting		$ 1,350.00	$ 1,800.00	$ 1,800.00	150/mo contract
Legal Counsel		$ 12,742.00	$ 21,000.00	$ 16,800.00	$350/hr * 4hrs/month
Administrative Services		$ 4,121.55	$ 5,000.00	$ 10,000.00	52 weeks x 6hr/wk avg x $32/hr
Website & IT	$ 1,000.00	$ 3,215.03	$ 3,323.90	$ 2,048.00	
~~Entertainment~~ Travel and Training	$ 2,000.00	$ 2,198.30	$ 7,500.00	$ 2,000.00	
Fees					
Quickbooks Fees	$ -	$ 785.75	$ 1,166.75	$ 1,143.00	
Insurance	$ 2,000.00	$ 706.00	$ 706.00	$ 1,949.00	
Office Supplies & Software	$ 2,000.00	$ 379.95	$ 379.95	$ 1,000.00	
Other Business Expenses					

ACCOUNT	FY23 BUDGET	FY23 ACTUAL TO JUL 31	FY23 PROJECTED	FY24 BUDGET	NOTES
Cell Phone	$ -	$ 2,632.99	$ 2,792.99	$ 600.00	$50/mo
Housing Supply Plan Projects	$ 433,500.00	$ 1,298.50	$ 285,000.00	$ 190,000.00	Supply Fund + donations; Design, Site Work
Planning	$ 37,500.00	$ 22,500.00	$ 22,500.00	$ -	
Programs	$ 5,000.00	$ -	$ -	$ -	
Shipping and Postage	$ -	$ 214.32	$ 250.00	$ 200.00	
Operations Reserve	$ 188.04		$ 40,000.00	$ 42,500.00	FY24 Includes $31,100 of TRF ED reserved funds
Housing Supply Fund	$ -		$ 65,642.07	$ -	
	$ 639,119.34	**$ 123,948.74**	**$ 551,622.01**	**$ 401,500.00**	
Net	**$ (0.00)**	**$ 102,673.27**	**$ -**	**$ -**	

Web/IT		
Google Workspace	648	
Web/Domain Maint.	750	
Zoom Subscription	150	
Translated Website	500	suggested
	2048	

Quickbooks Monthly	Annual

Online Subscriptiion	59.5	714
Base Payroll fee	31.5	378
Per employee fee	4.25	51
	95.25	1143