

## TBCC Budget 2012

|         |                                     | H                                   | I              | J                       | K        |     |
|---------|-------------------------------------|-------------------------------------|----------------|-------------------------|----------|-----|
|         |                                     | Actual<br>Amount<br>January<br>2012 | 2012<br>Budget | \$ Over/Under<br>Budget | % Budget |     |
|         |                                     |                                     |                | (I - H)                 | (H / I)  |     |
| Income  | Contributions-Corporate, Individual |                                     | 2,500.00       | 2,500.00                | 0.00%    |     |
|         | Third Party Events (external)       |                                     | 20,000.00      | 20,000.00               | 0.00%    |     |
|         | Golf                                |                                     | 206,000.00     | 206,000.00              | 0.00%    |     |
|         | DFAC                                |                                     | 20,000.00      | 20,000.00               | 0.00%    |     |
|         | Raffle                              |                                     | 0.00           | 0.00                    | #DIV/0!  |     |
|         | Grants Received                     |                                     | 30,000.00      | 30,000.00               | 0.00%    |     |
|         | grants specified use                |                                     |                |                         |          |     |
|         | grants specified use                |                                     |                |                         |          |     |
|         | Other Income                        |                                     |                |                         |          |     |
|         | Total Income                        | 0.00                                | 278,500.00     | 278,500.00              | 0.00%    |     |
| Expense | Emergency Access                    |                                     | 55,700.00      | 55,700.00               | 0.00%    | 20  |
|         | Grants Awarded                      |                                     | 38,825.00      | 38,825.00               | 0.00%    | 14  |
|         | grants specified use                |                                     |                |                         |          |     |
|         | G&A, Salaries                       |                                     | 102,300.00     | 102,300.00              | 0.00%    | 36  |
|         | Golf Expense                        |                                     | 75,000.00      | 75,000.00               | 0.00%    | 27  |
|         | DFAC Expense                        |                                     | 6,675.00       | 6,675.00                | 0.00%    | 3   |
|         | Total Expense                       | 0.00                                | 278,500.00     | 278,500.00              | 0.00%    | 100 |
|         | variance                            |                                     | 0.00           | -                       |          |     |

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3/6/2012 draft proposed 2011 budget