

FY 2026 T4A Budget

October 1, 2025 - September 31, 2026

		Actual	2025 Annual Budget	Proposed FY 2026 Budget
Revenues				
	Dues from current fiscal year - schedule	51,497.00	52,003.00	52,003.00
	Profit from current fiscal year AiTC	52,142.32	25,000.00	25,000.00
	MOB	-	12,000.00	12,000.00
	Fund Balance		29,968.00	29,968.00
	Total Revenues	103,639.32	118,971.00	118,971.00
Expenses:				
	TARC/T4A Staff Position	75,925.00	91,110.00	91,110.00
	TARC/T4A Staff Training		6,000.00	6,000.00
	TARC Financial Support	1,500.00	1,800.00	1,800.00
	Travel costs - T4A Executive Committee	-	1,550.00	1,550.00
	Technology - web site	-	1,000.00	1,000.00
	Contract Services	-	4,000.00	4,000.00
	Trainings	3,408.33	10,000.00	10,000.00
	Natural Disaster Relief Assistance	500.00	1,000.00	1,000.00
	Annual Tax Preparation	-	1,400.00	1,400.00
	Miscellaneous	515.00	1,111.00	1,111.00
	Total Expenses	81,848.33	118,971.00	118,971.00
	Excess/(Shortfall) Rev. vs Exp.	21,790.99	-	-
	Fund Balance as of 9/30/24	58,957.85		
	Fund Balance as of 4/30/25	47,735.75		