

FY 2027 T4A Budget

October 1, 2026 - September 30, 2027

		Actual	2026 Annual Budget	Proposed FY 2027 Budget
Revenues				
	Dues from current fiscal year - schedule	51,497.00	52,003.00	52,003.00
	Profit from current fiscal year AiTC	58,694.20	25,000.00	25,000.00
	MOB	12,000.00	12,000.00	
	Fund Balance		29,968.00	41,968.00
	Total Revenues	122,191.20	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	6,542.50	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	540.00	1,111.00	1,111.00
	Total Expenses	85,007.50	118,971.00	118,971.00
Excess/(Shortfall) Rev. vs Exp.		37,183.70	-	-
Fund Balance as of 9/30/25		58,242.19		
Fund Balance as of 8/30/26		105,977.00		