

TAGD Proposed FY25 Budget (Executive Committee APPROVED 240725)

	FY23 Budget	FY 23 Actual	FY24 Budget	FY25 Budget
INCOME				
Grants and Donations	\$ -	\$ -	\$ 2,750	\$ 2,750
Interest Income	\$ -	\$ 10,176	\$ 10,000	\$ 12,500
TOTAL Meeting Income	\$ 247,000	\$ 294,164	\$ 268,000	\$ 268,000
TOTAL Member Dues	\$ 191,550	\$ 201,382	\$ 192,000	\$ 206,000
TOTAL INCOME	\$ 438,550	\$ 505,722	\$ 472,750	\$ 489,250
EXPENSES				
TOTAL Meeting Expenses	\$ 127,000	\$ 124,476	\$ 127,000	\$ 127,000
TOTAL Office Expenses	\$ 28,110	\$ 27,264	\$ 31,280	\$ 30,490
TOTAL Personnel *	\$ 254,650	\$ 247,369	\$ 296,920	\$ 308,027
TOTAL Professional Services	\$ 14,400	\$ 14,269	\$ 16,450	\$ 12,700
TOTAL Travel/Confer/Dues/Outreach	\$ 11,000	\$ 5,999	\$ 11,000	\$ 11,000
TOTAL EXPENSES	\$ 435,160	\$ 419,377	\$ 482,650	\$ 489,217
Net Operating Income	\$ 3,390	\$ 86,345	\$ (9,900)	\$ 33
Bonus **	\$ -	\$ -	\$ 7,080	\$ 16,520
Funds Transfer From Reserves ***	\$ -	\$ -	\$ 16,980	\$ 16,520
NET INCOME	\$ 3,390	\$ 86,345	\$ -	\$ 33

Historical Reserve Balances	
FY24 (240701)	\$ 508,451
FY23	\$ 422,116
FY22	\$ 361,356
FY21	\$ 274,010
FY20	\$ 216,377
FY19	\$ 170,968
FY18	\$ 135,138

* Includes 22k increase for staff and up to 8,900 increase (pending performance evaluation) for ED. Also accounts for the difference of Adam and Leah's base pay for FY24.

** 70% of previously approved bonus (20%).

*** Executive Committee agreed to pull money from reserves to pay for staff bonuses.