

INRTC FY'23 COMPARISON & FY'24 BUDGET			
INCOME	FY'23 BUDGET	FY'23	FY'24 BUDGET
STA	\$ 363,040.00	\$ 419,104.65	\$ 277,560.00
FTA - Operating	\$ 398,518.00	\$ 398,518.00	\$ 405,782.00
Equipment Acquisition	\$ 161,883.00	\$ -	\$ 319,011.00
FTA - CARES Act	\$ -		
FTA - ARPA	\$ 165,473.00	\$ 165,473.00	\$ 37,107.00
FTA - Fellowship Revenue	\$ 1,000.00	\$ 999.00	\$ 1,000.00
Contract Revenue	\$ 680,000.00	\$ 849,037.60	\$ 850,000.00
Local Tax Revenue	\$ 13,426.00	\$ 12,894.00	\$ 12,894.00
Interest	\$ 4,500.00	\$ 22,952.30	\$ 23,000.00
Sale of Assets	\$ 2,000.00	\$ -	\$ 8,000.00
TOTAL INCOME	\$ 1,789,840.00	\$ 1,868,978.55	\$ 1,934,354.00
EXPENSES			
INRCOG Support Salaries & Benefits	\$ 307,000.00	\$ 256,341.48	\$ 265,000.00
Contracted Services	\$ -	\$ -	\$ -
Drivers Wages & Benefits	\$ 520,000.00	\$ 555,647.45	\$ 560,000.00
Unapplied Salary & Benefits		\$ (13,467.20)	
Administrative Expenses	\$ 100,000.00	\$ 91,610.41	\$ 94,500.00
Travel	\$ 1,000.00	\$ 1,119.83	\$ 1,500.00
Meals	\$ -	\$ -	\$ -
Seminars	\$ 50.00	\$ 670.00	\$ 700.00
Telephone	\$ 1,500.00	\$ 1,550.85	\$ 1,700.00
Drivers Training	\$ 1,000.00	\$ 999.00	\$ 2,000.00
Drug Testing	\$ 1,200.00	\$ 1,457.00	\$ 1,500.00
Drivers Physicals/Shots	\$ 1,000.00	\$ 1,508.00	\$ 1,000.00
Permits & Licenses	\$ 150.00	\$ 22.00	\$ 150.00
Contract Admin - COG Driver	\$ 9,000.00	\$ 21,312.10	\$ 5,000.00
Miscellaneous Expenses	\$ 1,500.00	\$ 148.16	\$ 250.00
Office Supplies	\$ 1,500.00	\$ 2,165.85	\$ 2,750.00
Postage	\$ 1,700.00	\$ 1,215.37	\$ 1,300.00
Bad Debt	\$ 500.00	\$ 3,954.50	\$ 500.00
Copy Expense	\$ 3,000.00	\$ 2,802.40	\$ 3,000.00
Advertising/Notices	\$ 3,000.00	\$ 4,801.39	\$ 2,500.00
Yellow Pages	\$ -	\$ -	\$ -
Professional Memberships	\$ 2,500.00	\$ 2,325.00	\$ 2,325.00
Equipment Expense	\$ 300.00	\$ 524.50	\$ 600.00
Uniforms	\$ 1,500.00	\$ 1,366.58	\$ 1,500.00
Printing	\$ -	\$ 97.70	\$ -
Loss of Disposal of Assets	\$ -	\$ (1,955.01)	
Insurance - Office	\$ 13,805.23	\$ 13,805.23	\$ 14,504.57
Radio Service	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00
Legal & Accounting	\$ 19,000.00	\$ 17,974.30	\$ 20,000.00
Veh Replacement Fund Offset	\$ (60,000.00)	\$ (31,568.25)	\$ (84,000.00)
Vehicle Replacement Fund	\$ 60,000.00	\$ 31,568.25	\$ 84,000.00
Indirect Vehicle Depreciation			
Vehicle Expenses	\$ 531,980.46	\$ 566,403.43	\$ 570,201.71
TOTAL EXPENSES	\$ 1,529,289.69	\$ 1,541,504.32	\$ 1,559,585.28
PROFIT (LOSS)	\$ 260,550.31	\$ 327,474.23	\$ 374,768.72

BREAKDOWN OF VEHICLE EXPENSES - DIRECT			
Gas & Oil	\$ 192,000.00	\$ 168,187.37	\$ 185,000.00
Repairs	\$ 20,000.00	\$ 64,608.94	\$ 70,000.00
Insurance	\$ 63,493.00	\$ 63,493.00	\$ 77,174.00
Depreciation	\$ 236,707.46	\$ 236,707.46	\$ 202,627.71
Towing	\$ 500.00	\$ 866.13	\$ 500.00
Tires	\$ 5,000.00	\$ 19,610.44	\$ 20,000.00
Washing	\$ 1,500.00	\$ 866.25	\$ 1,200.00
Inspections	\$ -		
Travel - COG/Utility Driver	\$ 2,500.00	\$ 2,763.84	\$ 3,500.00
Bus Supplies	\$ 200.00	\$ -	\$ 200.00
Storage Rental	\$ 10,080.00	\$ 9,300.00	\$ 10,000.00
TOTAL	\$ 531,980.46	\$ 566,403.43	\$ 570,201.71