

<b>INRTC FY'25 COMPARISON &amp; FY'26 BUDGET</b>			
<b>INCOME</b>	<b>FY'25 BUDGET</b>	<b>FY'25</b>	<b>FY'26 BUDGET</b>
STA	\$ 356,513.00	\$ 355,247.84	\$ 374,801.00
FTA - Operating	\$ 295,641.00	\$ 295,641.00	\$ 325,280.00
Equipment Acquisition	\$ 436,917.00	\$ 121,416.00	\$ 498,951.00
FTA - Fellowship Revenue	\$ 1,000.00	\$ 11,519.00	\$ 2,000.00
Contract Revenue	\$ 980,000.00	\$ 873,206.81	\$ 823,000.00
Local Tax Revenue	\$ 12,894.00	\$ 12,894.00	\$ 12,894.00
Interest	\$ 37,000.00	\$ 34,952.65	\$ 35,000.00
Sale of Assets	\$ 15,000.00	\$ 23,200.00	\$ 9,000.00
<b>TOTAL INCOME</b>	<b>\$ 2,134,965.00</b>	<b>\$ 1,728,077.30</b>	<b>\$ 2,080,926.00</b>
<b>EXPENSES</b>			
INRCOG Support Salaries & Benefits	\$ 254,000.00	\$ 267,444.46	\$ 274,000.00
Contracted Services	\$ -		
Drivers Wages & Benefits	\$ 645,000.00	\$ 618,355.36	\$ 630,000.00
Unapplied Salary & Benefits		\$ (11,457.03)	
Administrative Expenses	\$ 90,000.00	\$ 110,025.46	\$ 112,000.00
Travel	\$ 4,000.00	\$ 2,164.34	\$ 2,000.00
Meals	\$ -	\$ 23.88	\$ -
Seminars	\$ 500.00	\$ 475.00	\$ 500.00
Telephone	\$ 1,500.00	\$ 2,036.62	\$ 2,100.00
Drivers Training	\$ 1,000.00	\$ 10,418.00	\$ 1,000.00
Drug Testing	\$ 2,500.00	\$ 2,454.00	\$ 3,000.00
Drivers Physicals/Shots	\$ 1,000.00	\$ 2,146.00	\$ 2,000.00
Permits & Licenses	\$ 200.00	\$ -	\$ 200.00
Contract Admin - COG Driver	\$ 10,000.00	\$ 25,794.43	\$ 7,500.00
Miscellaneous Expenses	\$ 250.00	\$ 569.72	\$ 600.00
Office Supplies	\$ 2,500.00	\$ 1,237.36	\$ 1,500.00
Postage	\$ 1,300.00	\$ 1,137.79	\$ 1,000.00
Bad Debt	\$ 500.00	\$ 316.00	\$ 500.00
Copy Expense	\$ 3,200.00	\$ 1,939.10	\$ 1,000.00
Advertising/Notices	\$ 3,000.00	\$ 1,342.80	\$ 2,000.00
Professional Memberships	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
Equipment Expense	\$ 750.00	\$ 1,855.68	\$ 750.00
Uniforms	\$ 3,000.00	\$ 1,039.25	\$ 2,000.00
TripMaster Service Agreement	\$ 8,370.00	\$ 7,349.98	\$ 11,160.00
Printing	\$ -		\$ -
Loss of Disposal of Assets	\$ -		
Insurance - Office	\$ 16,728.82	\$ 16,728.82	\$ 16,147.01
Radio Service/Data Plan	\$ 10,224.00	\$ 12,036.00	\$ 11,532.60
Legal & Accounting	\$ 26,000.00	\$ 22,674.38	\$ 26,000.00
Depreciation - Office	\$ 845.46	\$ 9,471.29	\$ 10,255.46
Veh Replacement Fund Offset			\$ -
Vehicle Replacement Fund			\$ -
Indirect Vehicle Depreciation			
Vehicle Expenses	\$ 618,568.21	\$ 657,771.09	\$ 636,942.47
<b>TOTAL EXPENSES</b>	<b>\$ 1,708,186.49</b>	<b>\$ 1,768,599.78</b>	<b>\$ 1,758,937.54</b>
<b>PROFIT (LOSS)</b>	<b>\$ 426,778.51</b>	<b>\$ (40,522.48)</b>	<b>\$ 321,988.46</b>