LATREC BUDGET

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
INCOME					
Fee generated revenue					$935,000
Interest Income Earned					$32,000
TOTAL					**$967,000**
EXPENSES					
PROGRAMMING					
Public education & awareness campaign	$450,000.00	$450,000.00	$500	$300	$0.00
Flexible for Events, Scholarships, Social Media	$125,000.00	$100,000.00	$0	$0	$3,000.00
Safety/Compliance seminars 2 @ $2,500 each	$20,000.00	$5,000.00	$5,000	$5,000	$5,000.00
Truck Driving Championship	$79,750.00	$80,000.00	$80,000	$80,000	$80,000.00
Truck Driver Appreciation Week	$25,000.00	$25,000.00	$25,000	$25,000	$30,000.00
SUB-TOTAL					**$118,000.00**
OPERATING EXPENSES					
Meeting expenses	$500.00	$500.00	$0	$0	$0.00
Insurance	$4,800.00	$4,800.00	$4,800	$4,800	$4,625.00
Bank Charges					$60.00
Software	$600.00	$600.00	$600	$6,000.00	$9,000.00
Legal and compliance	$10,000.00	$10,000.00	$20,000	$10,000.00	$5,000.00
Accounting	$12,155.00	$1,200.00	$1,200	$1,200	$1,200.00
Audit	$7,250.00	$7,250.00	$12,000	$20,000	$11,300.00
Staff support	$100,000.00	$150,000.00	$150,000	$150,000	$185,000.00
SUB-TOTAL					**$216,185.00**
BUILDING					
Property Insurance					$5,475.00
Building Parking					$2,800.00
Water					$1,120.00
Electric					$3,120.00
Garbage					$2,120.00
SUB-TOTAL					**$14,635.00**
TOTAL EXPENSES					**$348,820.00**
NET INCOME					**$618,180.00**
	$862,055.00	$874,350.00	$301,100.00	$332,300.00	