

2023 Ti-Alliance Budget

	BUDGET	Actual	Delta	Comments
GENERAL OPERATING EXPENSES	24,935.00	0.00	24,585.00	
Legal Fees	1,000.00	0.00	1,000.00	
2019 Audit	7,000.00	0.00	7,000.00	Whittemore, Downen & Ricci
Telephone	300.00	0.00	300.00	% for mobile phones DW & CB
Advertising & Print	900.00	0.00	900.00	
Utilities/internet	1,380.00	0.00	1,380.00	\$115/mo Spectrum Business
PO Box	120.00	0.00	120.00	Pd annually in Aug
Office supplies	2,000.00	0.00	2,000.00	
Office Equipment & Software	1,000.00	0.00	1,000.00	\$54/mo Intuit
bank fees	4,500.00	0.00	4,500.00	Incl. Donor Box & bank
D&O Insurance	1,000.00	0.00	1,000.00	Pd annually in March - Selective Ins.
Business insurance	985.00	0.00	985.00	pays in June. - Upstate Ins.
Annual Meeting	2,000.00	0.00	2,000.00	
Donations	350.00	0.00		
Staff Travel Expenses	2,000.00	0.00	2,000.00	\$.51/mile
Meals & Entertainment	400.00	0.00	400.00	
Fundraising	5,100.00	0.00	5,100.00	
Newsletter Printing	1,000.00	0.00	1,000.00	
Postage for mailings	1,500.00	0.00	1,500.00	Newsletters & Mailings
Blackbaud	2,600.00	0.00	2,600.00	Donor software
Memberships & Conferences	1,221.00	0.00	1,221.00	
TACC membership	105.00	0.00	105.00	Pd annually in Jan
NC Chamber membership	216.00	0.00	216.00	Pd annually in Feb
Conferences & Training	600.00	0.00	600.00	TBD
Expenses for conferences	300.00	0.00	300.00	
Subscriptions	873.00	0.00	873.00	
Post Star	300.00	0.00	300.00	\$24.99/month as of June
The Business Journal	100.00	0.00	100.00	annual subscription
Press Republican	360.00	0.00	360.00	\$30.50/month as of October 22
Zoom	113.00	0.00	113.00	annual subscription
Web/Email Host & Maintenance	2,080.00	0.00	2,080.00	
Host Gator	250.00	0.00	250.00	\$16.95/mo raised to \$17.99 in May
Google Aps	220.00	0.00	220.00	Email Host \$18/mo + boosts
Survey Monkey	800.00	0.00	800.00	
Zoom	150.00	0.00	150.00	
Wix	160.00	0.00	160.00	\$13/mo Wix upgrade
One Red Chair	500.00	0.00	500.00	
Operating Sub Total	29,109.00	0.00	28,759.00	
STAFF, CONSULTANTS & EXPERTS				
Executive Director	80,000.00	0.00	80,000.00	
ED Medical Insurance Contribution	4,200.00	0.00	4,200.00	\$350/mo.
Communications Associate	49,920.00	0.00	49,920.00	
Comms Assoc Insurance Contribution	1,704.00	0.00	1,704.00	\$142/mo.
School Program Coordinator	12,000.00	0.00	12,000.00	\$20/hr., 15 hr/week, 40 weeks
Accounting & Housing Coordinator	14,400.00	0.00	14,400.00	\$30/hr., 10 hr/week, 12 months
Payroll Tax	29,700.80	0.00	29,700.80	
Workers Comp Insurance	1,000.00	0.00	1,000.00	
DJW Out of Pocket Expenses	500.00	0.00	500.00	
Staff Sub Total	193,424.80	0.00	193,424.80	
OPERATING TOTAL	222,533.80	0.00	222,533.80	

PROGRAM COSTS		1,413,700.00	0.00	1,413,700.00	
Trade Ed Promotional Project					
Printing		600.00	0.00	600.00	Sun Community News
Job Fairs		500.00	0.00	500.00	signage & printing
Students in the Field & Lunch n' Learns					
Gas & Substitutes for field trip		700.00	0.00	700.00	
Materials		600.00	0.00	600.00	
Misc School Support		500.00	0.00	500.00	
Scholarships					
SUNY ADK - M. O'Donnell		6,000.00	0.00	6,000.00	spring & fall semesters
SUNY ADK - A. Cooke		6,000.00	0.00	6,000.00	spring & fall semesters
NCCC - J. Michalik		7,000.00	0.00	7,000.00	spring & fall semesters
Siena - E. Qamar		6,000.00	0.00	6,000.00	spring & fall semesters
New 2022 Scholarships		18,000.00	0.00	18,000.00	spring & fall semesters (3 new)
Childcare					
Misc Expenses		2,000.00	0.00	2,000.00	
Ti-Works					
Rent		13,000.00	0.00	13,000.00	
Misc Supplies		800.00	0.00	800.00	
108 Montcalm Building					
Project Budget		1,330,000.00	0.00	1,330,000.00	
Entrepreneurs Fund					
Loan #1		10,000.00	0.00	10,000.00	
Loan #2		10,000.00	0.00	10,000.00	
Opportunity Page					
Facebook Ads		2,000.00	0.00	2,000.00	
Total Expense		1,636,233.80	0.00	1,636,233.80	

REVENUE					
Donations					
Flagship Donors		170,000.00	0.00	170,000.00	
Board		9,000.00	0.00	9,000.00	
Individuals		40,000.00	0.00	40,000.00	
Restore NY Grant		1,197,000.00	0.00	1,197,000.00	
108 Montcalm Donations		110,000.00	0.00	110,000.00	
Sustaining		2,400.00	0.00	2,400.00	
Total		1,528,400.00	0.00	1,528,400.00	
Project Income/Admin Fees					
Derelict Buildings		0.00	0.00	0.00	
Scholarship Fund Interest		5,500.00	0.00	5,500.00	
Ti-Works Income		6,500.00	0.00	6,500.00	
Entrepreneurs Fund Contributions		10,000.00	0.00	10,000.00	
Star Trek Mortgage		19,965.48	0.00	19,965.48	
108 Montcalm Fund Balance		42,116.00	0.00	42,116.00	
TGC Debt Service		0.00	0.00	0.00	
Entrepreneurs Fund Debt Service		3,156.00	0.00	3,156.00	
Bank Interest		75.00	0.00	75.00	
Town of Ticonderoga		5,000.00	0.00	5,000.00	
Essex Cty Bd. Of Supervisors		0.00	0.00	0.00	
Total Revenue		1,620,712.48	0.00	1,620,712.48	

Net Profit		15,521.32		0.00	
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