

**Triumph Gulf Coast
Operating Budget**

	<u>12/31/17</u>	<u>12/31/18</u>	<u>12/31/19</u>	<u>12/31/20</u>
Revenues gains and other support:				
Administration allocation revenue	\$ 2,250,000	\$ -	\$ 600,000	\$ 600,000
Interest	-	-	-	-
Total Revenues	2,250,000	-	600,000	600,000
Expenditures:				
Accounting	33,600	60,600	60,600	60,600
Advertising and marketing	5,040	4,800	4,800	4,800
Computer	6,000	9,600	9,600	9,600
Economic advisor	9,424	115,000	115,000	115,000
Economic advisor - software subscriptions/analytic tools	30,000	15,000	15,000	15,000
Executive director - salary and benefits	55,461	103,194	103,194	103,194
Grants evaluation costs	-	100,000	100,000	100,000
Insurance	20,700	20,700	20,700	20,700
Legal	33,333	125,000	125,000	125,000
Office supplies	2,000	5,000	5,000	5,000
Phone, technology, meeting expenses	-	7,500	7,500	7,500
Program administration	-	150,000	150,000	150,000
Rent	-	30,000	30,000	30,000
Travel and per diem for board	2,500	5,000	5,000	5,000
Travel and per diem for staff	5,000	10,000	10,000	10,000
Website	5,000	5,000	5,000	5,000
Wire fees	50	300	300	300
Total Expenditures	208,109	766,694	766,694	766,694
Increase (decrease) in net assets	2,041,891	(766,694)	(166,694)	(166,694)
Net assets beginning of year	-	2,041,891	1,275,198	1,108,504
Net assets end of year	\$ 2,041,891	\$ 1,275,198	\$ 1,108,504	\$ 941,810