

TCCA
Budget vs. Actuals: 2023 TCCA Budget by Class - FY23 P&L Classes
 January - December 2023

| | Administrative | | General-Unrestricted | | Membership | | Aviation Park | | Bike Share | | Lanie Fund | | Noonday Creek Trail | | Noonday Shanty | | Trail | | TOTAL | | | |
|------------------------------------------|----------------|----------------|----------------------|--------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------|----------------|----------------|----------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | | |
| Revenue | | | | | | | | | | | | | | | | | | | | | | |
| Bike Share Revenue | | | | | | | | | 4,999 | 4,000 | | | | | | | | | - | - | 4,999 | 4,000 |
| Board of Trustee Pledges | | | 9,600 | 9,000 | | | | | | | | | | | | | | | - | - | 9,600 | 9,000 |
| Corporate | | | 1,000 | | 11,000 | 15,000 | | | | | 21,263 | 10,000 | | | 28,500 | 25,000 | 28,500 | 25,000 | | | 61,763 | 50,000 |
| General Income | | | 22 | | | | | | | | | | | | | | | | | | 22 | - |
| Government | | | | | | | 35,000 | | | | | | | | | | | | | | - | 35,000 |
| In-Kind Contribution | 176,487 | 183,360 | | | | | | | | | | | | | | | | | | | 176,487 | 183,360 |
| In-Kind Contributions Events | | | | | | | | | | | | | | 10,000 | 3,500 | 10,000 | 3,500 | | | 10,000 | 3,500 | |
| Total In-Kind Contribution | 176,487 | 183,360 | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 3,500 | 10,000 | 3,500 | - | - | 186,487 | 186,860 | |
| Individual | | | 53 | | | | | | | | 350 | | | 11,290 | 25,000 | 11,290 | 25,000 | | | 11,693 | 25,000 | |
| TCCID | | | | | | | | | 90,000 | 90,000 | | | 20,000 | 20,000 | | | | | 20,000 | 20,000 | 110,000 | 110,000 |
| Total Revenue | 176,487 | 183,360 | 10,674 | 9,000 | 11,000 | 15,000 | 35,000 | - | 94,999 | 94,000 | 21,613 | 10,000 | 20,000 | 20,000 | 49,790 | 53,500 | 69,790 | 73,500 | - | - | 419,563 | 384,860 |
| Cost of Goods Sold | | | | | | | | | | | | | | | | | | | | | | |
| Program Expenses | | | | | | | | | | | | | | | | | | | | | | |
| Aviation Park | | | | | | | | | | | | | | | | | | | | | | |
| AP Programming | | | | | | | 1,070 | 7,500 | | | | | | | | | | | | | 1,070 | 7,500 |
| Yoga in the Park | | | | | | | 4,350 | | | | | | | | | | | | | | 4,350 | - |
| Total AP Programming | - | - | - | - | - | - | 5,420 | 7,500 | - | - | - | - | - | - | - | - | - | - | - | - | 5,420 | 7,500 |
| Concept Design/Curation | | | | | | | 19,180 | | | | | | | | | | | | | | 19,180 | - |
| Public Art/Creative Furnishings | | | | | | | 934 | | | | | | | | | | | | | | 934 | - |
| Total Aviation Park | - | - | - | - | - | - | 25,534 | 7,500 | - | - | - | - | - | - | - | - | - | - | - | - | 25,534 | 7,500 |
| Bike Share Expenses | | | | | | | | | 90,640 | 90,500 | | | | | | | | | | | 90,640 | 90,500 |
| Lanie Park | | | | | | | | | | | 27,047 | 56,000 | | | | | | | | | 27,047 | 56,000 |
| Noonday Creek Trail | | | | | | | | | | | | | | | | | | | | | | |
| Creative Placemaking Master Plan | | | | | | | | | | | | | 22,969 | | | | 22,969 | | | | 22,969 | - |
| NC Trail Programming | | | | | | | | | | | | | 5,000 | | | | | 5,000 | | | - | 5,000 |
| NC Trail Public Art/Creative Furnishings | | | | | | | | | | | | | 36,500 | | | | | | 36,500 | | - | 36,500 |
| Noonday Shanty 5K-10K | | | | | | | | | | | | | | | | | | | | | | |
| In Kind Expenses | | | | | | | | | | | | | | | 10,000 | 3,500 | 10,000 | 3,500 | | | 10,000 | 3,500 |
| Other Expenses | | | | | | | | | | | | | | | 5,281 | | 5,281 | | | | 5,281 | - |
| Race Day On-Site Expenses | | | | | | | | | | | | | | | 7,717 | | 7,717 | | | | 7,717 | - |
| Race Management | | | | | | | | | | | | | | | 5,955 | | 5,955 | | | | 5,955 | - |
| Shirts/Medals/Pins | | | | | | | | | | | | | | | 9,518 | | 9,518 | | | | 9,518 | - |
| Supplies/Food/Water | | | | | | | | | | | | | | | 981 | | 981 | | | | 981 | - |
| Total Noonday Shanty 5K-10K | - | - | - | - | - | - | - | - | - | - | - | - | - | 39,451 | 41,500 | 39,451 | 41,500 | - | - | 39,451 | 41,500 | |
| Total Noonday Creek Trail | - | - | - | - | - | - | - | - | - | - | - | - | 22,969 | 41,500 | 39,451 | 41,500 | 62,419 | 83,000 | - | - | 62,419 | 83,000 |
| Total Program Expenses | - | - | - | - | - | - | 25,534 | 7,500 | 90,640 | 90,500 | 27,047 | 56,000 | 22,969 | 41,500 | 39,451 | 41,500 | 62,419 | 83,000 | - | - | 205,641 | 237,000 |
| Total Cost of Goods Sold | | | | | | | 25,534 | 7,500 | 90,640 | 90,500 | 27,047 | 56,000 | 22,969 | 41,500 | 39,451 | 41,500 | 62,419 | 83,000 | | | 205,641 | 237,000 |
| Gross Profit | 176,487 | 183,360 | 10,674 | 9,000 | 11,000 | 15,000 | 9,466 | (7,500) | 4,359 | 3,500 | (5,434) | (46,000) | (2,969) | (21,500) | 10,339 | 12,000 | 7,371 | (9,500) | - | - | 213,922 | 147,860 |
| Total Expenditures | 176,487 | 183,360 | | | | | | | | | | | | | | | | | | | 176,487 | 183,360 |
| Net Operating Revenue | | | 10,674 | 9,000 | 11,000 | 15,000 | 9,466 | (7,500) | 4,359 | 3,500 | (5,434) | (46,000) | (2,969) | (21,500) | 10,339 | 12,000 | 7,371 | (9,500) | | | 37,435 | (35,500) |
| Other Revenue | | | | | | | | | | | | | | | | | | | | | | |
| Release from Net Assets | | | | | | | 19,180 | 24,180 | | | 27,047 | 56,000 | 22,969 | 32,979 | | | 22,969 | 32,979 | | | 69,196 | 113,159 |
| Total Other Revenue | - | - | - | - | - | - | 19,180 | 24,180 | - | - | 27,047 | 56,000 | 22,969 | 32,979 | - | - | 22,969 | 32,979 | - | - | 69,196 | 113,159 |
| Other Expenditures | | | | | | | | | | | | | | | | | | | | | | |
| Merchant Fees (CC & Bank) | | | 290 | 300 | | | | | | | | | | | 11 | | 11 | | | | 301 | 300 |
| Total Other Expenditures | - | - | 290 | 300 | - | - | - | - | - | - | - | - | - | - | 11 | - | 11 | - | - | - | 301 | 300 |
| Net Other Revenue | - | - | (290) | (300) | - | - | 19,180 | 24,180 | - | - | 27,047 | 56,000 | 22,969 | 32,979 | (11) | - | 22,958 | 32,979 | - | - | 68,895 | 112,859 |
| Net Revenue | - | - | 10,385 | 8,700 | 11,000 | 15,000 | 28,646 | 16,680 | 4,359 | 3,500 | 21,613 | 10,000 | 20,000 | 11,479 | 10,328 | 12,000 | 30,328 | 23,479 | - | - | 106,331 | 77,359 |

Town Center Community Alliance
Statement of Financial Position
As of December 31, 2023

| | Total |
|-------------------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Synovus Checking | 305,584 |
| Total Bank Accounts | 305,584 |
| Accounts Receivable | |
| Pledges Receivable | 750 |
| Total Accounts Receivable | 750 |
| Other Current Assets | |
| Prepaid Expenses-Events | 2,738 |
| Total Other Current Assets | 2,738 |
| Total Current Assets | 309,072 |
| TOTAL ASSETS | 309,072 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| 2000 Accounts Payable | 350 |
| Other Current Liabilities | |
| Deferred Revenue - NS 2024 | 2,895 |
| Total Other Current Liabilities | 2,895 |
| Total Current Liabilities | 3,245 |
| Total Liabilities | 3,245 |
| Equity | |
| 3001 Net Assets | 140,984 |
| 3002 Net Assets-Aviation Park Reserve | 49,434 |
| 3003 Net Assets -Released from Net Assets | (69,196) |
| 3010 Net Assets-Lanie Fund Reserve | 78,274 |
| Net Revenue | 106,331 |
| Total Equity | 305,827 |
| TOTAL LIABILITIES AND EQUITY | 309,072 |