

**Truckee Meadows Tomorrow**  
**Budget vs. Actual YTD**  
 January through May 2008

06/16/08

	Jan '08	Feb '08	Mar '08	Apr '08	May '08	TOTAL Jan - May '08	Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Accentuate the Positive income	1,100.00	525.00	0.00	100.00	500.00	2,225.00		
Contributions Income	0.00	0.00	25.00	0.00	50.00	75.00		
Grants	250.00	0.00	10,000.00	2,500.00	0.00	12,750.00	10,000.00	1.28
Membership Dues	875.00	1,175.00	900.00	14,925.00	5,675.00	23,550.00	25,000.00	0.94
<b>Total Income</b>	<b>2,225.00</b>	<b>1,700.00</b>	<b>10,925.00</b>	<b>17,525.00</b>	<b>6,225.00</b>	<b>38,600.00</b>	<b>35,000.00</b>	<b>1.10</b>
<b>Expense</b>								
Adopt an Indicator expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Community programs/meetings	0.00	0.00	0.00	296.38	1,356.90	1,653.28	500.00	3.31
Contract labor-community report	3,467.50	2,327.50	0.00	747.50	23.75	6,566.25	5,000.00	1.31
Contract labor-grants mgt/dev	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Contract labor-mgt fee/salary	3,821.13	3,412.25	0.00	7,019.50	3,477.25	17,730.13	18,750.00	0.95
Contract labor-PR services	1,710.00	1,615.00	0.00	3,790.55	1,252.43	8,367.98	10,000.00	0.84
Contract labor-research	10,000.00	0.00	0.00	0.00	5,000.00	15,000.00	15,000.00	1.00
Contract labor-Web site	47.50	166.25	0.00	982.82	213.75	1,410.32	2,250.00	0.63
Dues professional org	250.00	0.00	0.00	0.00	0.00	250.00	350.00	0.71
Insurance	800.00	0.00	0.00	0.00	0.00	800.00	800.00	1.00
Leadership & community forums	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Office Supplies	0.00	84.74	0.00	27.27	0.00	112.01	125.00	0.90
Postage and Delivery	108.00	44.45	0.00	171.15	0.00	323.60	800.00	0.40
Printing and Reproduction	0.00	679.07	0.00	16,809.00	0.00	17,488.07	15,000.00	1.17
Travel & Ent	0.00	0.00	0.00	1,038.65	0.00	1,038.65	500.00	2.08
<b>Total Expense</b>	<b>20,204.13</b>	<b>8,329.26</b>	<b>0.00</b>	<b>30,882.82</b>	<b>11,324.08</b>	<b>70,740.29</b>	<b>74,375.00</b>	<b>0.95</b>
<b>Net Ordinary Income</b>	<b>(17,979.13)</b>	<b>(6,629.26)</b>	<b>10,925.00</b>	<b>(13,357.82)</b>	<b>(5,099.08)</b>	<b>(32,140.29)</b>	<b>(39,375.00)</b>	<b>0.82</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
Interest Income	319.80	249.91	241.99	195.11	139.89	1,146.70	2,085.00	0.55
Internal transfer credit	25,000.00	0.00	0.00	20,000.00	0.00	45,000.00		
<b>Total Other Income</b>	<b>25,319.80</b>	<b>249.91</b>	<b>241.99</b>	<b>20,195.11</b>	<b>139.89</b>	<b>46,146.70</b>	<b>2,085.00</b>	<b>22.13</b>
<b>Other Expense</b>								
Bankcard eMerchant	130.23	29.95	30.45	45.80	75.99	312.42	555.00	0.56
Other Expenses	25,000.00	0.00	0.00	20,000.00	0.00	45,000.00		
<b>Total Other Expense</b>	<b>25,130.23</b>	<b>29.95</b>	<b>30.45</b>	<b>20,045.80</b>	<b>75.99</b>	<b>45,312.42</b>	<b>555.00</b>	<b>81.64</b>
<b>Net Other Income</b>	<b>189.57</b>	<b>219.96</b>	<b>211.54</b>	<b>149.31</b>	<b>63.90</b>	<b>834.28</b>	<b>1,530.00</b>	<b>0.55</b>
<b>Net Income</b>	<b>(17,789.56)</b>	<b>(6,409.30)</b>	<b>11,136.54</b>	<b>(13,208.51)</b>	<b>(5,035.18)</b>	<b>(31,306.01)</b>	<b>(37,845.00)</b>	<b>0.83</b>