|  |  |  |
| --- | --- | --- |
| **Central Indiana Regional Transportation Authority** |  |  |
| **Budget** |  |  |  |  |
| **2022 final**  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  | **Total 2022 Budget** |
| **Grant Balances** |  |  |   |  |
| **Revenue** |  |  |  |  |
|  **4110 Grants Revenue** |   |   |   | 1,573,317.59  |
| **10% Indirect grant revenue** |   |   |   | 123,000.00  |
|  **4120 Contributions Revenue** |   |   |  | 120,000.00  |
|  **4130 Contract Revenue** |   |   |   | 71,000.00  |
|  **4150 Reimbursement for services** |   |   |  | 545,200.00  |
| **Total Revenue** |  |  |  | **$ 2,432,517.59**  |
| **Expenditures** |  |  |  |  |
|  **6000 Salaries** |   |   |   | 477,209.60  |
|  **6100 FICA** |   |   |   | 36,506.55  |
|  **6110 Salary Taxes** |   |   |   | 15,727.43  |
|  **6200 Group Insurance** |   |   |   | 22,000.00  |
|  **6210 Pension Plans** |   |   |   | 71,215.95  |
|  **6215 Worker's Compensation** |   |   |   | 831.32  |
|  **6300 Legal Fees** |   |   |   | 12,000.00  |
|  **6310 Audit Fees** |   |   |   | 29,570.00  |
|  **6320 Public Relations** |   |   |   | 48,000.00  |
|  **6330 Legislative Services** |   |   |   | 36,000.00  |
|  **6340 Payroll Service Fees** |   |   |   | 5,866.83  |
|  **6350 Consulting Fees** |   |   |   | 85,200.00  |
|  **6360 IT Services** |   |   |   | 34,468.00  |
|  **6365 Website Maintenance/trip spark CC and CIRTA web maint** |   |   |   | 44,680.00  |
|  **6370 ERH Services** |   |   |   | 4,800.00  |
|  **6375 Subsidies** |   |   |   | 264,000.00  |
|  **6380 Commuter Services** |   |   |   | 545,200.00  |
|  **6390 Other Contracted Services** |   |   |   | 286,621.00  |
|  **6400 Office Supplies** |   |   |   | 800.00  |
|  **6415 Telephone** |   |   |   | 10,000.00  |
|  **6416 Internet** |   |   |   | 1,200.00  |
|  **6420 Postage/Shipping** |   |   |   | 50.00  |
|  **6425 Insurance** |   |   |   | 2,700.00  |
|  **6430 Printing & Publications** |   |   |   | 0.00  |
|  **6435 Advertising** |   |   |   | 300,000.00  |
|  **6440 Marketing** |   |   |   | 25,900.00  |
|  **6442 Contributions** |   |   |   | 0.00  |
|  **6460 Computer Equipment** |   |   |   | 4,200.00  |
|  **6465 Commuter Software** |   |   |   | 0.00  |
|  **6470 Office Equipment Lease** |   |   |   | 5,253.00  |
|  **6500 Rent** |   |   |   | 21,996.00  |
|  **6510 Parking** |   |   |   | 10,254.00  |
|  **6520 Vehicle Repairs & Maintenance** |   |   |   | 0.00  |
|  **6550 Depreciation Expense** |   |   |   | 0.00  |
|  **6600 Travel** |   |   |   | 4,000.00  |
|  **6605 Fuel Expense** |   |   |   | 1,000.00  |
|  **6610 Mileage** |   |   |   | 4,200.00  |
|  **6615 Meals** |   |   |   | 1,000.00  |
|  **6620 Staff Expense** |   |   |   | 0.00  |
|  **6625 Staff Development** |   |   |   | 3,000.00  |
|  **6630 Board/Committee Meetings** |   |   |   | 300.00  |
|  **6635 Conference Expenses** |   |   |   | 4,500.00  |
|  **6640 Conference Booth** |   |   |   | 0.00  |
|  **6800 Membership Dues** |   |   |   | 6,000.00  |
|  **6810 Subscriptions** |   |   |   | 900.00  |
|  **6820 Bank Charges** |   |   |   | 2,100.00  |
|  **6890 Miscellaneous Expense** |   |   |   | 0.00  |
| **Total Expenditures** |  |  |  | **$ 2,429,249.68**  |
| **Net Operating Revenue** |  |  |  | **$ 3,267.91**  |
| **Other Revenue** |  |  |  |  |
|  **8050 Interest Income** |   |   |   | 0.00  |
| **Total Other Revenue** |  |  |  | **$ 0.00**  |
| **Net Other Revenue** |  |  |  | **$ 0.00**  |
| **Net Revenue** |  |  |  | **$ 3,267.91**  |
|  |  |  |  |  |