



TRI-COMMUNITY CENTER, INC.
"COMMUNITIES HELPING EACH OTHER"

2024 Tri-Community Center, Inc Organizational Budget

Description of Income:	Projected
<u>Grants:</u>	
Berkeley County Community Development Block Grant (CDBG)	100,000.00
Berkeley County Funds (LATCF, AFEE, etc)	50,000.00
CCF - Home Community Fund	4,000.00
CCF - Giving Back to Berkeley County Fund	10,000.00
CCF - Open Grant	10,000.00
Volvo Community Grant	5,000.00
SC Ports Authority	5,000.00
State Grant (State Treasurer's Office)	50,000.00
Grants Subtotal:	234,000.00
<u>Donations:</u>	
Members	3,600.00
Faith Org.	3,000.00
Other	1,000.00
Donations Subtotal:	7,600.00
Total Income:	241,600.00

Description of Expenses:	
Berkeley Co. Treasurer (Property Taxes)	(2,800.00)
Berkeley Electric Coop	(3,300.00)
Fees	(100.00)
Home Telecom	(864.00)
Insurance	(2,196.00)
Lawn Service	(700.00)
Maintenance/Repairs	(500.00)
Supplies - Building	(300.00)
Supplies - Office	(100.00)
Other (Building Upfit & Renovations from Grants)	(200,000.00)
Misc.	(300.00)
Total Expenses:	(211,160.00)

Net Income:	241,600.00
Expenses:	(211,160.00)
Balance:	30,440.00

Note: The budget year is the calendar year timeframe of January 1 to December 31