



## Travel Information Council

### Statement of Revenues, Expenses, and Changes in Net Position Variance Report

	Month of September 2021				FY 21-22 Year to Date			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
<b>Revenues</b>								
Income From Fees	\$219,013	\$210,833	\$8,180	4%	\$651,117	\$632,499	\$18,618	3%
Income From Allocated Funds	\$800,325	\$800,325	\$0	0%	\$2,400,975	\$2,400,975	\$0	0%
<b>Total Revenues</b>	<b>\$1,019,338</b>	<b>\$1,011,158</b>	<b>\$8,180</b>	<b>1%</b>	<b>\$3,052,092</b>	<b>\$3,033,474</b>	<b>\$18,618</b>	<b>1%</b>
<b>Expenses</b>								
Wages	\$315,413	\$332,295	(\$16,882)	-5%	\$963,432	\$1,006,500	(\$43,069)	-4%
Employer FICA	\$24,309	\$24,442	(\$134)	-1%	\$74,093	\$73,327	\$767	1%
Workers' Comp	\$105	\$147	(\$42)	-28%	\$319	\$441	(\$122)	-28%
Unemployment	\$0	\$225	(\$225)	-100%	\$0	\$675	(\$675)	-100%
Retirement Expense	\$69,975	\$55,347	\$14,628	26%	\$211,258	\$166,041	\$45,217	27%
Health and Dental Insurance	\$90,898	\$93,342	(\$2,444)	-3%	\$270,903	\$280,025	(\$9,122)	-3%
<b>Payroll Expenses</b>	<b>\$500,701</b>	<b>\$505,798</b>	<b>(\$5,098)</b>	<b>-1%</b>	<b>\$1,520,006</b>	<b>\$1,527,009</b>	<b>(\$7,004)</b>	<b>0%</b>
Meals & Entertainment	\$488	\$2,367	(\$1,879)	-79%	\$1,679	\$7,641	(\$5,962)	-78%
Travel and Lodging	\$384	\$4,104	(\$3,721)	-91%	\$2,248	\$10,344	(\$8,096)	-78%
Conventions and Meetings	\$0	\$300	(\$300)	-100%	\$0	\$300	(\$300)	-100%
Promotion	\$114	\$350	(\$236)	-67%	\$232	\$2,939	(\$2,707)	-92%
Sponsorship	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
<b>Travel and Promotion</b>	<b>\$986</b>	<b>\$7,121</b>	<b>(\$6,135)</b>	<b>-86%</b>	<b>\$4,159</b>	<b>\$21,224</b>	<b>(\$17,065)</b>	<b>-80%</b>
Prof Develop & Office Expense	\$2,921	\$6,575	(\$3,654)	-56%	\$8,954	\$16,261	(\$7,307)	-45%
Outside Services & Supplies	\$120,023	\$127,987	(\$7,964)	-6%	\$372,633	\$388,597	(\$15,964)	-4%
Repairs & Maintenance	\$68,989	\$90,556	(\$21,567)	-24%	\$174,589	\$293,870	(\$119,281)	-41%
Auto Expense	\$22,011	\$26,540	(\$4,529)	-17%	\$74,699	\$86,359	(\$11,660)	-14%
Rent, Insurance & Utilities	\$73,524	\$99,505	(\$25,981)	-26%	\$225,574	\$305,524	(\$79,950)	-26%
Intra-agency services used (provided)	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
<b>General and Administrative Expenses</b>	<b>\$287,468</b>	<b>\$351,163</b>	<b>(\$63,695)</b>	<b>-18%</b>	<b>\$856,449</b>	<b>\$1,090,611</b>	<b>(\$234,162)</b>	<b>-21%</b>
<b>Legal and Professional Expenses</b>	<b>\$7,536</b>	<b>\$14,056</b>	<b>(\$6,520)</b>	<b>-46%</b>	<b>\$21,684</b>	<b>\$29,768</b>	<b>(\$8,084)</b>	<b>-27%</b>
<b>Depreciation and Amortization</b>	<b>\$69,287</b>	<b>\$57,756</b>	<b>\$11,531</b>	<b>20%</b>	<b>\$205,689</b>	<b>\$171,676</b>	<b>\$34,013</b>	<b>20%</b>
<b>Total Expenses</b>	<b>\$865,977</b>	<b>\$935,894</b>	<b>(\$69,917)</b>	<b>-7%</b>	<b>\$2,607,987</b>	<b>\$2,840,289</b>	<b>(\$232,301)</b>	<b>-8%</b>
<b>Financing</b>								
Interest Earned	\$2,295	\$1,000	\$1,295	129%	\$6,408	\$3,000	\$3,408	114%
Interest Expense	(\$986)	(\$122)	(\$864)	708%	(\$2,981)	(\$375)	(\$2,606)	695%
<b>Total Financing</b>	<b>\$1,309</b>	<b>\$878</b>	<b>\$431</b>	<b>49%</b>	<b>\$3,427</b>	<b>\$2,625</b>	<b>\$802</b>	<b>31%</b>
<b>Other Revenues and Expenses</b>								
Late Fees	\$375	\$0	\$375	0%	\$1,175	\$0	\$1,175	0%
"Rental Income	\$1,442	\$0	\$1,442	0%	\$4,327	\$0	\$4,327	0%
Non Operating & Other Revenue	\$8,682	\$2,500	\$6,182	247%	\$16,820	\$11,100	\$5,720	52%
Other Non Operating Expense	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Resources from Other State Agencies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Gain/Loss on Asset Disposal	(\$2,261)	\$0	(\$2,261)	0%	\$7,739	\$0	\$7,739	0%
Gain/Loss on Asset Disposal - Insurance Recov	\$0	\$0	\$0	0%	\$52	\$0	\$52	0%
<b>Other Revenues and Expenses</b>	<b>\$8,238</b>	<b>\$2,500</b>	<b>\$5,738</b>	<b>230%</b>	<b>\$30,113</b>	<b>\$11,100</b>	<b>\$19,013</b>	<b>171%</b>
<b>Change in Net Position</b>	<b>\$162,908</b>	<b>\$78,642</b>	<b>\$84,266</b>	<b>107%</b>	<b>\$477,644</b>	<b>\$206,911</b>	<b>\$270,734</b>	<b>131%</b>

Note: This financial information is unaudited and prepared for internal users of the agency. This information is not in the format of full disclosure according to GAAP.