

**Tyson's Community Alliance
YTD Budget Report FY2024
As of Feb 29, 2024**

Category	Year To Date Feb-24	Adopted FY24 Budget Jun-24	FY24 Forecast Q1 FY24
Total Revenues	\$ 4,380,738	\$ 4,128,853	\$ 4,380,738
<u>Expenses:</u>			
Total Communications & Branding	441,995	897,050	809,148
Total Research, Planning, & Development	329,498	692,150	660,611
Total Placemaking and Management	111,825	810,900	707,752
Total Transportation & Mobility	167,342	484,200	401,918
Total Administrative	593,330	1,111,850	1,175,147
Total Total Expenses	1,643,990	3,996,150	3,754,576
Revenue Minus Expenses	2,736,748	132,703	626,162

*additional revenues in Q1 forecast include additional carryover realized during close-out of FY23;
sponsorships; and interest earned on TCA accounts*