

TRAILS YOUTH INITIATIVES, INC.	
Operating Budget	
Fiscal Year: F2024	
Dates: October 1, 2023 - September 30, 2024	
INCOME	
Rental Income	\$48,000
Investment Income	\$407,980
Individuals	\$280,000
Corporations	\$341,000
Foundations	\$520,000
Board of Governors	\$245,000
Transfer from Vision Fund	\$16,796
Program Fees	\$8,200
TOTAL INCOME	\$1,866,976
EXPENSES	
Special Events	\$6,800
Professional Fees	\$126,297
Operating Expenses	\$89,232
Facility Equipment & Supplies	\$97,296
Participant Program	\$199,100
For Life Expenses	\$209,500
Payroll Expenses	\$1,138,751
TOTAL EXPENSES	\$1,866,976
TOTAL INCOME	\$1,866,976
Difference (Net Income)	\$0