

Toledo Metropolitan Area Council of Governments **Budget vs Actual**

6/30/2026

Unaudited

	2024-25			2025-26			Notes
	Budget	Actual	Difference	Budget	Actual	Difference	
Revenues							
Total Local Dues/Assessments	\$972,922	\$952,541	(\$20,381)	\$1,034,779	\$965,382	(\$69,397)	
Total Contract Revenue	\$2,339,721	\$1,695,447	(\$644,274)	\$2,285,549	\$1,974,959	(\$310,590)	
Total Contributions	\$34,900	\$88,450	\$53,550	\$139,950	\$99,379	(\$40,571)	
Total Event Revenue	\$57,450	\$75,705	\$18,255	\$0	\$281,242	\$281,242	Freight Conference
Total Miscellaneous Revenue	\$0	\$64,891	\$64,891	\$30,000	\$32,399	\$2,399	
Total Revenues	\$3,404,993	\$2,877,034	(\$527,959)	\$3,490,278	\$3,353,361	(\$136,917)	
Expenses							
Total Personnel Costs	\$1,379,473	\$1,361,015	\$18,458	\$1,344,613	\$1,399,505	(\$54,892)	
Total Fringe Benefits	\$799,776	\$468,380	\$331,396	\$873,825	\$727,947	\$145,878	
Total Personnel/Fringe Costs	\$2,179,249	\$1,829,395	\$349,854	\$2,218,438	\$2,127,452	\$90,986	
Total Consultant Costs	\$600,288	\$221,035	\$379,253	\$460,450	\$162,691	\$297,759	
Total Pass Through Costs	\$0	\$0	\$0	\$0	\$108,267	(\$108,267)	Vehicles
Total Professional Services	\$170,060	\$130,044	\$40,016	\$24,060	\$133,484	(\$109,424)	Advertising
Total Insurance	\$14,500	\$15,547	(\$1,047)	\$15,500	\$20,455	(\$4,955)	
Total Depreciation	\$20,000	\$131,300	(\$111,300)	\$20,000	\$0	\$20,000	
Total Interest	\$350	\$3,721	(\$3,371)	\$200	\$3,726	(\$3,526)	
Total Postage	\$750	\$1,375	(\$625)	\$1,000	\$808	\$192	
Total Rent & Utilities	\$148,200	\$25,974	\$122,226	\$149,800	\$158,593	(\$8,793)	
Total Travel	\$7,400	\$37,109	(\$29,709)	\$11,000	\$38,091	(\$27,091)	
Total Meetings	\$12,000	\$37,960	(\$25,960)	\$4,000	\$85,818	(\$81,818)	Freight Conference
Total Printing	\$8,000	\$10,883	(\$2,883)	\$15,000	\$16,170	(\$1,170)	
Total Graphics	\$2,000	\$784	\$1,217	\$1,500	\$1,604	(\$104)	
Total Supplies	\$7,000	\$29,714	(\$22,714)	\$9,500	\$38,810	(\$29,310)	
Total Furniture & Equipment	\$7,000	\$18,179	(\$11,179)	\$4,500	\$103,950	(\$99,450)	Transportation
Total Training & Seminars	\$500	\$102,214	(\$101,714)	\$4,000	\$5,150	(\$1,150)	
Total Publications & Subscriptions	\$4,000	\$262	\$3,738	\$1,500	\$254	\$1,246	
Total Recruitment & Public Notice	\$2,000	\$3,018	(\$1,018)	\$2,500	\$1,212	\$1,288	
Total Association Dues	\$2,000	\$23,977	(\$21,977)	\$7,000	\$9,849	(\$2,849)	
Total Computer	\$75,000	\$152,706	(\$77,706)	\$80,000	\$200,692	(\$120,692)	Transportation
Total Miscellaneous	\$500	\$7,734	(\$7,234)	\$357,371	\$30,365	\$327,006	
Total Other Expenses	\$481,260	\$732,501	(\$251,241)	\$708,431	\$849,031	(\$140,600)	
Total Operating Costs	\$1,081,548	\$953,536	\$128,012	\$1,168,881	\$1,119,989	\$48,893	
Total Indirect Costs	\$144,085	\$0	\$144,085	\$2	\$0	\$2	
Total Expenses	\$3,404,882	\$2,782,931	\$621,951	\$3,387,321	\$3,247,441	\$139,881	
NET SURPLUS/(DEFICIT)	\$111	\$94,151	(\$94,040)	\$102,957	\$105,920	(\$2,963)	