

Toledo Metropolitan Area Council of Governments

Budget vs Actual

3/31/2026

	2024-25			2025-26			Notes
	Budget	Actual	Difference	Budget	Actual	Percent	
Revenues							
Total Local Dues/Assessments	\$972,922	\$952,541	(\$20,381)	\$1,034,779	\$965,382	93.29%	Freight Conference
Total Contract Revenue	\$2,339,721	\$1,695,447	(\$644,274)	\$2,285,549	\$1,130,414	49.46%	
Total Contributions	\$34,900	\$88,450	\$53,550	\$139,950	\$96,368	68.86%	
Total Event Revenue	\$57,450	\$75,705	\$18,255	\$0	\$278,910	#DIV/0!	
Total Miscellaneous Revenue	\$0	\$64,891	\$64,891	\$30,000	\$21,639	72.13%	
Total Revenues	\$3,404,993	\$2,877,034	(\$527,959)	\$3,490,278	\$2,492,712	71.42%	
Expenses							
Total Personnel Costs	\$1,379,473	\$1,361,015	\$18,458	\$1,344,613	\$1,173,589	87.28%	Vehicles
Total Fringe Benefits	\$799,776	\$468,380	\$331,396	\$873,825	\$368,230	42.14%	
Total Personnel/Fringe Costs	\$2,179,249	\$1,829,395	\$349,854	\$2,218,438	\$1,541,819	69.50%	
Total Consultant Costs	\$600,288	\$221,035	\$379,253	\$460,450	\$126,509	27.48%	
Total Pass Through Costs	\$0	\$0	\$0	\$0	\$108,267	#DIV/0!	
Total Professional Services	\$170,060	\$130,044	\$40,016	\$24,060	\$57,939	240.81%	Advertising
Total Insurance	\$14,500	\$15,547	(\$1,047)	\$15,500	\$20,455	131.96%	
Total Depreciation	\$20,000	\$131,300	(\$111,300)	\$20,000	\$0	0.00%	
Total Interest	\$350	\$3,721	(\$3,371)	\$200	\$2,484	1242.18%	
Total Postage	\$750	\$1,375	(\$625)	\$1,000	\$450	44.97%	
Total Rent & Utilities	\$148,200	\$25,974	\$122,226	\$149,800	\$118,828	79.32%	Freight Conference
Total Travel	\$7,400	\$37,109	(\$29,709)	\$11,000	\$31,700	288.18%	
Total Meetings	\$12,000	\$37,960	(\$25,960)	\$4,000	\$76,879	1921.98%	
Total Printing	\$8,000	\$10,883	(\$2,883)	\$15,000	\$9,582	63.88%	
Total Graphics	\$2,000	\$784	\$1,217	\$1,500	\$929	61.93%	
Total Supplies	\$7,000	\$29,714	(\$22,714)	\$9,500	\$28,576	300.80%	Transportation
Total Furniture & Equipment	\$7,000	\$18,179	(\$11,179)	\$4,500	\$86,604	1924.54%	
Total Training & Seminars	\$500	\$102,214	(\$101,714)	\$4,000	\$5,150	128.74%	
Total Publications & Subscriptions	\$4,000	\$262	\$3,738	\$1,500	\$254	16.91%	
Total Recruitment & Public Notice	\$2,000	\$3,018	(\$1,018)	\$2,500	\$726	29.05%	
Total Association Dues	\$2,000	\$23,977	(\$21,977)	\$7,000	\$9,849	140.70%	Transportation
Total Computer	\$75,000	\$152,706	(\$77,706)	\$80,000	\$145,956	182.45%	
Total Miscellaneous	\$500	\$7,734	(\$7,234)	\$357,371	\$29,568	8.27%	
Total Other Expenses	\$481,260	\$732,501	(\$251,241)	\$708,431	\$625,929	88.35%	
Total Indirect Costs	\$144,085	\$0	\$144,085	\$2	(\$0)	-1.50%	
Total Expenses	\$3,404,882	\$2,782,931	\$621,951	\$3,387,321	\$2,402,524	70.93%	
NET SURPLUS/(DEFICIT)	\$111	\$94,151	(\$94,151)	\$102,957	\$90,188		