

TCMEDIA Approved 2023 Operating Budget	
REVENUE	
Thurston County Agreement	322,352
Olympia Agreement	176,061
Lacey Agreement	131,355
Tumwater Agreement	87,138
TCMedia Professional Services	69,500
Donations Unrestricted	15,000
Corporate Circle	9,000
Grants	10,000
User Fees & Training	24,000
Facility Rental	8,000
Other Income	400
Total Revenue	852,806
EXPENSE	
Personnel Expense - salaries & wages, benefits, payroll taxes	607,150
Rent - Building Lease	104,112
Contracted Services - legal, financial, custodial, website maintenance	46,100
General Operating Expense - supplies, insurance, utilities, postage/shipping, printing, advertising, internet/phone etc.	61,233
Taxes & Fees - property taxes, licenses	16,326
Board & Staff Activities - travel, training, annual events	4,850
Development Expense - events, mailings etc	7,000
Bank & Credit Card Fees	825
Total Expense	847,596
Revenue minus Expense	5,210