

TOUCHSTONE ENERGY COOPERATIVE, INC.
2026 Budget by Account

	2026 Proposed Budget	2025 Final Budget	YTD Actual as of SEPT 30
Revenue			
Membership Dues	8,335,000	8,989,000	\$ 6,387,195
Education & Meetings	585,000	555,000	585,981.10
Other Income	1,164,000	663,000	514,880.88
Investment Income	300,000	230,000	321,939.40
Total Revenue	10,384,000	10,437,000	7,809,997
Direct Expenses			
Personnel costs	3,377,000	3,427,000	2,296,131
Travel	230,000	240,000	178,589
Communication	18,000	22,000	9,681
Supplies & Materials	9,000	14,000	10,946
Professional Fees	895,000	793,000	602,438
Meetings	560,000	573,000	473,421
Printing & Artwork	27,000	35,000	18,370
Computer & Electronic Services	1,747,000	1,625,000	1,226,549
Dues & Contributions	43,000	26,000	19,409
Software & Equipment	47,000	14,000	47,886
Insurance, Interest & Taxes	50,000	52,000	40,783
Depreciation & Amortization	23,000	86,000	65,221
Other Direct (includes advertising)	1,804,000	2,184,000	1,454,537
Total Direct Expenses	8,830,000	9,088,000	6,444,063
Net Income Before Transfers and Allocations	1,554,000	1,349,000	1,365,934
Transfers and Allocations			
General & Administrative Support	887,000	918,000	578,270
Headquarters Rent	197,000	196,000	146,863
IT Support	397,000	425,000	236,494
Other Allocations	74,000	58,000	39,813
Website			
Total Transfers and Allocations	1,555,000	1,597,000	1,001,441
Net Margin (Expense)	0,000	-248,000	364,493