

# Tennessee Justice Center

## Approved 2023 Budget Summary

2023 - Approved
\$

### Income

Contributions	
Fellowships	\$ 255,000
Jesuit Volunteer	19,000
Mother's Day	200,000
Annual Event	150,000
Recurring - Monthly	62,000
Year-End Mailer	250,000
Raising the Bar	55,000
Other contributions	22,000
Cy Pre Award	80,000
Bequest	100,000
Total Contributions	1,193,000
Total Earned Income	20,000
Foundations/Grants	
Identified Foundations/Grants	1,428,206
To Be Identified	136,000
Total Foundations/Grants	1,564,206
Rental income	121,593
Other Income	-
<b>Total Income</b>	<b>2,898,799</b>

### Operating Expenses

Personnel - Salary	1,876,802
Payroll Taxes	149,762
Employee Benefits	203,167
Total Personnel - Salary	2,229,731
Non-Salary Personnel	19,720
Contract Services	177,040
Fundraising Expense	88,611
Occupancy	195,387
Office & Admin. Expenses	121,169
Other Operating Expenses	70,000
Sub-grant Expense	80,000
<b>Total Operating Expenses</b>	<b>2,981,658</b>
<b>Net Operating Income</b>	<b>(82,859)</b>

### Other Income/(Expense)

RWJF grant funding for 2022	-
Lease Termination Fees	-

Moving Expense Reimbursement	-
Mortgage interest expense	(94,565)
Other Income/(Expense)	(94,565)

Depreciation	201,132
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<b>Net Income</b>	<b>\$ (378,556)</b>
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*Excludes Investment Gains/Losses*

Depreciation	201,132
Capital Expenditures	(10,000)

<b>Total Cash Need</b>	<b>(187,424)</b>
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Investment account draws	78,138
Working capital	109,286
Net	\$ -