

<b>Empower Tennessee</b>						<i>Approved 6.27.17</i>	
<b>Budget: 2017-2018</b>							
		201 - Admin	204 - Other IL	205 - Part C IL	208 Part B IL	210 - Benefits to Work	<b>FY TOTAL</b>
<b>Revenue</b>	Government Grants			\$239,006	\$22,500	\$255,000	<b>\$516,506</b>
	Foundation Grants		\$15,000				<b>\$15,000</b>
	Employment Network		\$60,000				<b>\$60,000</b>
	Fee for Service		\$2,500				<b>\$2,500</b>
	Contributions	\$7,500					<b>\$7,500</b>
	Fundraiser Event	\$15,000					<b>\$15,000</b>
	<b>TOTAL REVENUE</b>	<b>\$22,500</b>	<b>\$77,500</b>	<b>\$239,006</b>	<b>\$22,500</b>	<b>\$255,000</b>	<b>\$616,506</b>
<b>Expenses</b>	Salaries/Wages	\$18,853	\$40,044	\$143,352	\$14,909	\$157,221	<b>\$374,379</b>
	Benefits and Taxes	\$5,656	\$12,013	\$43,006	\$4,473	\$47,166	<b>\$112,314</b>
	Professional Services	\$28,000					<b>\$28,000</b>
	Direct Assistance to Clients		\$5,000				<b>\$5,000</b>
	Insurance	\$4,762					<b>\$4,762</b>
	Fundraiser Event	\$12,500					<b>\$12,500</b>
	Postage	\$125	\$125	\$500		\$1,500	<b>\$2,250</b>
	Supplies	\$500	\$1,000	\$2,500	\$656	\$3,425	<b>\$8,081</b>
	Telephone			\$500		\$5,640	<b>\$6,140</b>
	Travel			\$10,000	\$2,000	\$10,285	<b>\$22,285</b>
	Occupancy	\$1,990	\$13,881	\$16,939	\$462	\$4,360	<b>\$37,632</b>
	Indirect Cost Allocation	-\$61,033		\$22,209		\$38,824	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$11,353</b>	<b>\$72,063</b>	<b>\$239,006</b>	<b>\$22,500</b>	<b>\$268,421</b>	<b>\$613,343</b>

Surplus (Deficit)	11,147.00	5,437.00	0.00	0.00	(13,421.00)	3,163.00
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