

Governor's Books from Birth Foundation
Revised Budget
FYE 6/30/07

	July	August	September	October	November	December	January	February	March	April	May	June	Total
OPERATING REVENUES													
Net assets available from prior year (does not include donations account)	1,573,923.93	-	-	-	-								1,573,923.93
Grants - State of Tennessee - current year	672,850.00	-		672,850.00	-	-	672,850.00	-	-	672,850.00	-	-	2,691,400.00
Contributions utilized for payments to distressed counties	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
Program service income	-	-	-	3,369.45	-	-	-	-	-	-	-	-	3,369.45
Respective county payments for books	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	281,250.00	3,375,000.00
Less credits given to distressed counties	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(50,400.00)
Interest income	3,200.00	4,100.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	76,300.00
													-
TOTAL OPERATING REVENUES	2,531,223.93	285,350.00	287,250.00	964,469.45	288,250.00	288,250.00	961,100.00	288,250.00	288,250.00	961,100.00	288,250.00	288,250.00	7,719,993.38
OPERATING EXPENSES													
Advertising	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
Bank charges	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	441.00
Books and mailings	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	6,750,000.00
Dues and subscriptions	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
Health insurance	-	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,760.15	1,760.15	1,760.15	1,760.15	1,760.15	1,760.15	18,785.90
Insurance	564.38	564.38	564.38	564.38	564.38	564.38	564.38	564.38	564.38	564.38	564.38	564.38	6,772.56
IT Support & Computers	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	10,080.00
Licenses and taxes	35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50	426.00
Marketing & supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Office supplies and expense	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Payroll taxes	1,617.55	1,764.49	1,836.81	1,704.65	1,623.73	1,199.55	2,416.15	1,973.15	1,704.65	1,704.65	1,704.65	1,704.65	20,954.68
Postage and shipping	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Printing/media	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Professional fees	6,300.00	6,300.00	6,300.00	14,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	83,600.00
Rent	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	1,997.10	23,965.20
Rent - equipment	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50	630.00
Retirement plan expense	2,045.78	2,090.04	2,158.83	2,158.83	2,158.83	3,478.83	2,158.83	2,158.83	2,158.83	2,158.83	2,158.83	2,158.83	27,044.12
Salaries and wages	21,701.98	22,147.76	22,840.50	22,840.50	22,840.50	22,840.50	22,840.50	22,840.50	22,840.50	22,840.50	22,840.50	22,840.50	272,254.74
Seminars	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Telecommunications	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	15,120.00
Travel expenses	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00
Workshop expenses	-	-	-	6,300.00	-	-	-	-	-	-	-	-	6,300.00
TOTAL OPERATING EXPENSES	609,477.04	611,759.02	612,592.87	626,760.71	612,379.79	613,275.61	613,287.36	612,844.36	612,575.86	612,575.86	612,575.86	612,575.86	7,362,680.20
OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES	1,921,746.89	(326,409.02)	(325,342.87)	337,708.74	(324,129.79)	(325,025.61)	347,812.64	(324,594.36)	(324,325.86)	348,524.14	(324,325.86)	(324,325.86)	357,313.18