

Governor's Books from Birth Foundation
FYE 6/30/2013

Enrollment projected @ 59.56%

Approved

2012-2013

Budget

OPERATING REVENUES

Carryover cash from prior year	-
Grants - State of Tennessee - current year	3,444,100.00
Contributions utilized for payments to distressed counties	30,000.00
Contributions utilized for payments to foster care program	-
Program service income	2,500.00
Respective county payments for books	2,817,488.52
Less credits given on behalf of distressed counties	(30,000.00)
Less credits given on behalf of foster care program	-
Interest income	4,506.25

TOTAL OPERATING REVENUES

6,268,594.77

PROGRAM COSTS

Books and mailings	5,634,977.04
Foster care program	30,000.00
Marketing & supplies	65,000.00
Travel expenses	20,000.00
Workshop expenses	10,000.00

TOTAL PROGRAM COSTS

5,759,977.04

OPERATING REVENUES OVER (UNDER) PROGRAM COSTS

508,617.73

ADMINISTRATIVE EXPENSES

Advertising	1,140.00
Bank charges	2,485.40
Dues and subscriptions	1,174.20
Health insurance	25,000.00
Insurance	7,631.87
IT Support & Computers	1,900.00
Licenses and taxes	390.00
Office supplies and expense	5,700.00
Payroll taxes	23,498.84
Postage and shipping	2,000.00
Printing/media	11,400.00
Professional fees	70,934.70
Rent	22,505.50
Rent - equipment	1,820.00
Retirement plan expense	38,612.76
Salaries and wages	278,774.48
Seminars & training	4,150.00
Telecommunications	9,500.00

TOTAL OPERATING EXPENSES

508,617.73

OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES

(0.00)