

Governor's Books from Birth Foundation

Fiscal Year 2014 Budget

	<u>2013-2014 Budget</u>
OPERATING REVENUES	
Grants - State of Tennessee - current year	3,104,100.00
Contributions utilized for payments to distressed counties	30,000.00
Contributions utilized for payments to foster care program	3,400.00
Program service income	1,750.00
Respective county payments for books	2,766,636.98
Less credits given on behalf of distressed counties	(30,000.00)
Less credits given on behalf of foster care program	(3,400.00)
Interest income	480.00
Other Income (*)	301,873.92
TOTAL OPERATING REVENUES	<u>6,174,840.90</u>
PROGRAM COSTS	
Books and mailings	5,533,273.90
Foster care program	20,400.00
Marketing & supplies	75,000.00
Travel expenses	30,000.00
Workshop expenses	10,000.00
TOTAL PROGRAM COSTS	<u>5,668,673.90</u>
OPERATING REVENUES OVER (UNDER) PROGRAM COSTS	506,167.00
ADMINISTRATIVE EXPENSES	
Advertising	-
Bank charges	3,000.00
Dues and subscriptions	3,500.00
Health insurance	36,743.02
Insurance	5,000.00
IT Support & Computers	13,800.00
Licenses and taxes	390.00
Office supplies and expense	5,700.00
Payroll taxes	21,223.97
Postage and shipping	1,500.00
Printing/media	5,000.00
Professional fees **(Paychex, 401(k), Kraft, FDH)	77,000.00
Rent	12,780.00
Rent - equipment	2,500.00
Retirement plan expense	37,019.68
Salaries and wages	266,510.33
Seminars & training	5,000.00
Telecommunications	9,500.00
TOTAL OPERATING EXPENSES	<u>506,167.00</u>
OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES	<u><u>(0.00)</u></u>