Tennessee Craft

FY15-APPROVED

Plan initial design, printing and Zapplication expenses for this.

FYE 6/30/15

		Spring Fair 2015	Fall Fair 2014	Biennial	Master Apprentice	Educ. & Outreach	Memberships	Scholarships	Workshops	Special Projects	Total Program Services	Management & General Management & General	Retreats	Total Management & General	Fundraising	Total
	Contributions															
4010	Government Contributions	-	-	-	16,600.00	-	-	2,000.00	-	-	18,600.00	61,780.00	-	61,780.00	-	80,380.00
4020	Small Business	-	-	-	-	-	-	-	-	-	-	-		-	500.00	500.00
4030	Foundation Contributions	8,000.00		-	-	-	-	-	-	5,000.00	13,000.00	1,000.00	-	1,000.00	400.00	14,400.00
4040	Individual/Chapter Contributions	1,000.00	1,000.00	-	-	-	200.00		-		2,200.00	1,100.00	-	1,100.00	4,000.00	7,300.00
4045	Annual Giving Campaign	-		-	-	-	-	-	-	-	-	-	-	-	17,000.00	17,000.00
4050	In-Kind Contributions	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	-	100.00
4060	Awards Donations	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00
	Subtotal Contributions	11,000.00	1,000.00	-	16,600.00	-	200.00	2,000.00	-	5,000.00	35,800.00	63,980.00	-	63,980.00	21,900.00	121,680.00
5100	Earned Income					500.00					500.00	-		-		500.00
5001	Booth Fees	83,000.00	95,000.00	-	-	-	-	-	-	-	178,000.00	-	-	-	-	178,000.00
5105	Application/Admission Fees	9,800.00	12,800.00	-	-	-	-	-	5,000.00	-	27,600.00	-	-	-	-	27,600.00
5150	Food Vendor Fees	6,800.00	6,800.00	-	-	-	-	-	-	-	13,600.00	-	-	-	-	13,600.00
5155	Other Fair Income	3,000.00	3,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00
5160	Advertising Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5180	Corporate Sponsorships	6,500.00	4,500.00	-	-	-	-	-	-	-	11,000.00	-	-	-	-	11,000.00
	Subtotal Earned Income	109,100.00	122,100.00	-	-	500.00	-	-	5,000.00	-	236,700.00	-	-	-	-	236,700.00
5310	Member Dues	-	-	-	-	-	23,100.00	-	-	-	23,100.00	-	-	-	-	23,100.00
5320	Membership Rebates/Chapters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	23,100.00	-	-	-	23,100.00	-	-	-	-	23,100.00
5400	Revenue from Investments										-	-	-	-	-	-
6050	Silent Auction										-	-	-	-	-	-
6100	Other Source Income										-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	120,100.00	123,100.00	-	16,600.00	500.00	23,300.00	2,000.00	5,000.00	5,000.00	295,600.00	63,980.00	-	63,980.00	21,900.00	381,480.00
	Expenses															
7010	Advertising and Promotion	9,500.00	9,500.00	-	-	-	50.00	-	-	-	19,050.00	200.00	-	200.00	-	19,250.00
7020	Artistic Fees & Awards	4,350.00	1,200.00	-	12,600.00	0.00	-	1,500.00	-	2,500.00	22,150.00		-	-	200.00	22,350.00
7025	Artists Demos	300.00	-		550.00	-					850.00	-	-	-	-	850.00
7030	Bank Charges/Credit Card Fees	2,800.00	2,900.00	-	-	-	-	-	-	-	5,700.00	525.00	-	525.00	-	6,225.00
7040	Consulting Fees	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00
7045	Contributions	-	-								-	115.00	-	115.00	-	115.00
7050	Contract Labor	1,000.00	1,000.00		-	-	-	-	-	2,000.00	4,000.00	5,500.00	-	5,500.00	-	9,500.00
7060	Dues & Subscriptions	-	-		-	-	-	-	-	-	-	1,300.00	-	1,300.00	-	1,300.00
7080	Insurance- Renters & General Liability	-	-	-	-	-	-	-	-	-	-	1,050.00	-	1,050.00	-	1,050.00
7085	Information Technology	-	-								-	6,000.00	-	6,000.00	-	6,000.00
7090	Janitorial	575.00	575.00		-	-	-	-	-	-	1,150.00	-	-	-	-	1,150.00
7100	Leases- Copier	-	-	-	-	-	-	-	-	-	-	2,075.00	-	2,075.00	-	2,075.00
7105	Licenses	600.00	1,500.00	-							2,100.00	600.00	-	600.00	-	2,700.00
7110	Meals & Entertainment	1,200.00	900.00		200.00	-	-	-	900.00		3,200.00	700.00	700.00	1,400.00	250.00	4,850.00
7119	Office Supplies										-	1,250.00	-	1,250.00	-	1,250.00
7120	Payroll Expenses										-					
7070	Health Insurance	-	-	-	-	-	-	-	-	-	-	12,400.00	-	12,400.00	-	12,400.00
7121	Payroll Taxes	-	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00	-	12,000.00
7122	Salaries	-	-	-	-	500.00	-	-	-	-	500.00	138,000.00	-	138,000.00	-	138,500.00
7123	Workers Compensation insurance	-	-	-	-	-	-	-	-	-	-	3,100.00	-	3,100.00	-	3,100.00
7130	Payroll Fees	-	-	-	-	-	-	-	-	-	-	525.00	-	525.00	-	525.00
	Subtotal Payroll Expenses	-	-	-	-	500.00	-	-	-	-	500.00	166,025.00	-	166,025.00	-	166,525.00
7125	Misc.											165.00		165.00		165.00
7140	Postage	2,100.00	1,000.00	-	75.00	-	500.00	-	-		3,675.00	250.00	-	250.00	600.00	4,525.00
7145	Mailings	590.00	290.00	-	-	-	300.00	-	-		1,180.00	-	-	-	300.00	1,480.00
7151	Printing, Newsletter						1,700.00				1,700.00			-		1,700.00
7152	Printing, Fair-Related	1,495.00	1,495.00								2,990.00			-		2,990.00
7150	Printing- Other	-	-	-	-	-	5,800.00	-	100.00	-	5,900.00	6,500.00	-	6,500.00	600.00	13,000.00
7160	Professional Fees- audit & bookkeeping	-	-	-	-	-	-	-	-	-	-	21,000.00	-	21,000.00	-	21,000.000
7180	Rebates	-	-	-	-	-	4,150.00	-	-	-	4,150.00	-	-	-	-	4,150.00
7190	Rent			-	-	-	-	-		-	-			-	-	-
7191	Rent- Tent	6,500.00	4,000.00								10,500.00			-		10,500.00
7192	Rent-Janitorial (port-o-lets)	3,200.00	3,200.00								6,400.00			-		6,400.00
7193	Rent - Space (Metro Parks)	5,750.00	8,550.00								14,300.00			-		14,300.00
7196	Rent - Office										-	7,800.00		7,800.00		7,800.00
7197	Rent - Storage Unit										-	2,940.00		2,940.00		2,940.00
7190	Rent - Other (U-Haul)	280.00	240.00						-		520.00			-		520.00
	Subtotal Rent Expenses	15,730.00	15,990.00	-	-	-	-	-	-	-	31,720.00	10,740.00	-	10,740.00	-	42,460.00
7195	Repairs & Maintenance	-	-	-		-		-	-	-	-	50.00	-	50.00	-	50.00
7200	Security	4,400.00	4,400.00	-	-	-	-	-	-	-	8,800.00	-	-	-	-	8,800.00
7205	Special Events Expense			-	-	-	-	-	-		-	-	-	-		-
7210	Supplies (not office related)	3,400.00	2,200.00		-	-	50.00	-	-	500.00	6,150.00	1,000.00	-	1,000.00	-	7,150.00
7220	Training and Development	-	-	-	-	-	-	-	-	-	-	1,250.00	-	1,250.00	-	1,250.00
7230	Travel- Mileage	-	-		-		650.00	-	-	-	650.00	450.00	-	450.00	-	1,100.00
7240	Utilities			-	-	-	-	-	-	-	-	-	-	-	-	
7241	Electric/Gas	4,000.00	4,000.00	-	-	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00
7242	Telepho	-	-	-	-	-	-	-	-	-	-	3,100.00	-	3,100.00	-	3,100.00
7260	Graphic Design	2,200.00	2,000.00	-	500.00	-	2,500.00	-	-	-	7,200.00	2,100.00	-	2,100.00	300.00	9,600.00
7500 · Other Expenses																
	Other Income/(Expenses)															
9050	Interest Income	-	-	-	-	-	-	-	-	-	-	(100.00)	-	(100.00)	-	(100.00)
9110	Gain/Loss on Disposal of Assets											1,000.00		1,000.00		1,000.00
9100	Gain/Loss on Stock											(900.00)		(900.00)		(900.00)
	Subtotal Other Income/(Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	54,240.00	48,950.00	-	13,925.00	500.00	15,700.00	1,500.00	2,500.00	5,000.00	142,315.00	231,945.00	700.00	232,645.00	2,250.00	377,210.00
	Net Income	65,860.00	74,150.00	-	2,675.00	-	7,600.00	500.00	2,500.00	-	153,285.00	(167,965.00)	(700.00)	(168,665.00)	19,650.00	4,270.00
	Contributions toward Working Capital (Reserves)															1,907.40
Balance after contributions to Working Capital (Reserves)																2,362.60