

Tennessee Alliance for Kids

BUDGET OVERVIEW: FYE 09302020 - FY20 P&L CLASSES

October 2019 - September 2020

	TOTAL
Income	
4000 Contributions-Faith Based Organizations	12,000.00
4010 Contributions-Corporate	30,000.00
4050 Contributions- Individual Donors	60,000.00
4099 Kindful Service Fees	-1,200.00
Total Income	\$100,800.00
GROSS PROFIT	\$100,800.00
Expenses	
5100 Accounting Fees	1,500.00
5110 Advertising	700.00
5140 Business Insurance	600.00
5150 Dues and Subscriptions	400.00
5260 Office Supplies and Software	200.00
5300 Postage and Shipping	200.00
5305 Printing	1,200.00
5390 Web Expenses	1,500.00
5410 Programs- Dues and Subscriptions	34.40
5462 Programs- Foster Love Expenses	
5462-01 Foster Love-Bags	5,000.00
5462-02 Foster Love-Bedding	8,500.00
5462-03 Foster Love- Food	6,000.00
5462-04 Foster Love-Clothing	5,000.00
5462-05 Foster Love - Personal Hygiene	5,000.00
5462-06 Foster Love - Safety Items	5,000.00
5462-07 Foster Love-Comfort Items	10,000.00
Total 5462 Programs- Foster Love Expenses	44,500.00
5600 Salaries and Taxes	
5635 Salaries and Taxes-Development	
5637 Development Salaries	39,999.96
Total 5635 Salaries and Taxes-Development	39,999.96
Total 5600 Salaries and Taxes	39,999.96
6000 Administrative Payroll Processing Fees	2,000.00
Total Expenses	\$92,834.36
NET OPERATING INCOME	\$7,965.64
NET INCOME	\$7,965.64