

Tennessee Conference on Social Welfare
 Approved Budget for July 1, 2005 thru June 30, 2006

<u>Support / Revenue</u>	<u>Budget '05 - '06</u>
Fund Balance 07/01/05	\$ 800.00
Membership Dues: (\$73,420)	
Individuals '06 (670)	20,000.00
Agencies '06 (180)	53,000.00
SSCBT (14)	420.00
Donations	2,750.00
Special Solicitation	
In Honor of	
United Way	
Overpayments	
Sale of TCSW Buttons	
Community Shares	7,000.00
Contracts / Grants	-
Foundations \$17,250	-
Honoraria	-
Regional Support	3,000.00
Interest and bank errors	50.00
Reimbursements (TLS) and (MHAMT/TSPN)	4,450.00
Insurance Refund	0.00
Spring Conference: (\$81,700)	
Registration Fees (397)	34,000.00
Ads (27)	1,800.00
Exhibits (17)	2,000.00
Sponsors (12)	2,400.00
Underwriters (15) (\$47,700)	15,500.00
Co-Hosts (5)	12,500.00
Platinum Sponsors (2)	10,000.00
Silent Auction	3,500.00
Handling/Overpd/Add. Fees	-
Total	<u><u>\$ 173,170.00</u></u>
	Includes Fund Bal.
	(\$172,370 without fund balance)

Notes:**Total Overall Budget '05-'06:**

Funds 1 - 4	\$ 173,170	
Regional Funds	29,578	(Separate budget sheet for regions)
Total	<u><u>\$ 202,748</u></u>	

Special Notes:

Balances in Savings/ Reserves (not included above):

State	\$ 28,167.44
Regional	7,768.06
Total Savings/Reserves	<u><u>\$ 35,935.50</u></u>
TCSW Endowment Fund	
As of June 30, 2005	<u><u>\$ 6,106.96</u></u>

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<u>Expenses</u>	<u>Budget 05 - '06</u>
Personnel Expenses:	
Salaries	92,187.00
Retirement	4,711.00
Payroll Taxes	7,417.00
Temporary Help	0.00
Health Insurance	2,500.00
Total Personnel Expenses	<u>106,815.00</u>
Other Expenses:	
Professional Fees	7,120.00
Supplies	4,100.00
Telephone	1,870.00
Postage	5,500.00
Occupancy	10,800.00
Equipment Rental & Maint.	4,600.00
Printing / Publications	9,550.00
Travel	3,500.00
Staff Development	150.00
Insurance and Fees	2,140.00
Special Events / Confs.	16,700.00
Memberships	325.00
Miscellaneous	0.00
One Time Purchases	0.00
Total Other Expenses	<u>66,355.00</u>
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