

Tennessee State Parks Conservancy
2021-2022 Profit & Loss Statement - Budget w/PT ED

	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget '21-'22 FYTD	Forecast '20-'21 FYTD	'21-'22 vs '20-'21 FYTD
<u>Revenue</u>															
Contributions	3,417	3,417	3,417	3,417	3,417	13,417	3,417	3,417	3,417	5,917	3,417	6,417	56,500	55,069	1,431
Big Payback/Giving Tuesday				-	7,500	-	-	-	-	-	20,000	-	27,500	-	27,500
Events/Fundraiser Income	-	-	-	7,500	-	-	-	-	-	7,500	-	25,000	40,000	6,566	33,434
Grants	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	123,645	(33,645)
Other Income	-	250	250	250	250	250	-	250	250	250	250	250	2,500	-	2,500
<u>Total Revenue</u>	\$ 10,917	\$ 11,167	\$ 11,167	\$ 18,667	\$ 18,667	\$ 21,167	\$ 10,917	\$ 11,167	\$ 11,167	\$ 21,167	\$ 31,167	\$ 39,167	\$ 216,500	\$ 185,280	\$ 31,220
<u>Expenses</u>															
Payroll Expenses															
Wages & Bonuses	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	98,600	52,278	46,322
Taxes	629	629	629	629	629	629	629	629	629	629	629	629	7,543	3,999	3,544
Total Payroll Expenses	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 8,845	\$ 106,143	\$ 56,278	\$ 49,865
Bank & Credit Card Fees	167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,881	119
Dues & Subscriptions	315	315	315	315	315	365	315	315	315	315	315	315	3,830	2,926	904
Office/General Administrative	-	-	600	-	-	-	-	-	-	-	-	-	600	673	(73)
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	51	(51)
Printing & Postage	-	-	388	-	-	388	119	-	388	-	-	388	1,669	639	1,030
Professional Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,752	(952)
Insurance	-	-	-	-	-	-	-	-	1,157	-	-	-	1,157	1,131	26
Grants Distributed	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	2,234	27,766
Program Supplies	4,667	4,667	4,667	4,667	4,667	4,667	5,167	4,667	4,667	4,667	4,667	4,667	56,500	5,289	51,212
Other Expenses	35	35	785	55	135	785	35	35	785	35	35	3,785	6,540	1,844	4,696
<u>Total Expenses</u>	\$ 16,929	\$ 16,929	\$ 18,666	\$ 16,949	\$ 17,029	\$ 18,116	\$ 17,548	\$ 16,929	\$ 19,223	\$ 16,929	\$ 16,929	\$ 21,066	\$ 213,239	\$ 78,698	\$ 134,541
<u>Net Operating Revenue</u>	\$ (6,012)	\$ (5,762)	\$ (7,499)	\$ 1,718	\$ 1,638	\$ 3,051	\$ (6,631)	\$ (5,762)	\$ (8,056)	\$ 4,238	\$ 14,238	\$ 18,101	\$ 3,261	\$ 106,583	\$ (103,322)