

5:59 AM
06/17/11
Cash Basis

Tennessee Conference on Social Welfare

Profit & Loss Budget Overview

July 2011 through June 2012

	Jul '11 - Jun 12
Income	
4000 · Donations	
4010 · Community Shares	3,393.00
4020 · Individual Donations	780.00
Total 4000 · Donations	4,173.00
4100 · Grants	1,600.00
4300 · Refunds	504.00
4350 · Interest Income	12.00
5000 · Spring Conference Income	
5010 · Registration	18,200.00
5020 · Sponsorships	34,000.00
5030 · Silent Auction	1,500.00
5040 · Board Dinner	300.00
Total 5000 · Spring Conference Income	54,000.00
5100 · Fall Conference Income	
5110 · Middle TN	3,000.00
5120 · SE TN	4,400.00
5130 · West TN	1,430.00
Total 5100 · Fall Conference Income	8,830.00
6000 · Membership	
6050 · Agency Membership	30,486.00
6080 · Individual membership	1,000.00
Total 6000 · Membership	31,486.00
Total Income	100,605.00
Expense	
6100 · Occupancy	
6110 · Rent	2,400.00
6140 · Phone	700.00
6150 · Internet	600.00
Total 6100 · Occupancy	3,700.00
6200 · Travel	
6210 · Parking	240.00
6220 · Mileage Reimbursement	3,302.00
6230 · Lodging	1,000.00
6240 · Meals	300.00
Total 6200 · Travel	4,842.00
6250 · Fees	500.00
6300 · Business Operations	
6320 · QuickBooks Online Payroll	492.00
6340 · Constant Contact	432.00
Total 6300 · Business Operations	924.00
6400 · Website	
6410 · Domain Name	100.00
6420 · Website Hosting	216.00
6430 · Web Design & Maintenance	4,500.00
Total 6400 · Website	4,816.00
6450 · Professional Development	800.00
6560 · Payroll Expenses	
Taxes	2,601.00
Wages	34,000.00
Total 6560 · Payroll Expenses	36,601.00
6800 · Insurance	1,180.00
7000 · Supplies	600.00
7100 · Postage	240.00
7200 · Food/Entertainment	1,190.00
7300 · Gifts/Donations	300.00

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7500 · Equipment	
7550 · Copier Lease	4,008.00
Total 7500 · Equipment	4,008.00
8000 · Professional Fees	
8010 · Financial Consultant	1,200.00
8030 · Tax Preparation	500.00
8040 · Audit Fee	500.00
Total 8000 · Professional Fees	2,200.00
8200 · Contract Labor	4,000.00
8500 · Spring Conference Expenses	
8510 · Refunds	500.00
8500 · Spring Conference Expenses - Other	16,500.00
Total 8500 · Spring Conference Expenses	17,000.00
9000 · Regional Expenses	
9010 · Middle TN Expenses	1,500.00
9020 · Southeast Expenses	2,800.00
9030 · West TN Expenses	500.00
9040 · Other Region Expenses	400.00
Total 9000 · Regional Expenses	5,200.00
Total Expense	88,101.00
Net Income	12,504.00