

		Tennessee ←	
		FY10 Budget	
		Summary Page 1	Annual
		Chapter P&L	<u>Budget</u>
	CHAPTER REVENUE:		
	COMMUNITY CAMP. (CONDUCTED BY CHAP.)		-
	CORPORATE & PROFESSIONAL GIFTS		5,000
	FEDERATED CAMPAIGNS		19,000
	INDIVIDUAL DONORS		60,000
	TRIBUTE & MEMORIALS		45,000
	CLUBS & ORGANIZATIONS		15,000
	SPECIAL EVENTS - TNT		886,505
	" " - RELATIONSHIP BASED		342,500
	" " - MARKET BASED		743,225
	GROSS TELEVENT		-
	GROSS RADIOTHON		-
	FOUNDATIONS		20,000
	INTEREST		-
	OTHER EVENT REVENUE		-
	FUND FOR SPECIALIZED CENTERS OF RESEARCH		-
A.	CHAPTER GROSS CAMPAIGN REVENUE		2,136,230
	CHAP. DIRECT DONOR BENEFIT EXP.		324,294
B.	CHAPTER NET CAMPAIGN REVENUE		1,811,936
	CHAPTER EXPENSE:		
C.	PAYROLL (C)		419,774
	SOCIETY SHARE OF FICA (C)		32,113
	BENEFITS		66,480
	OCCUPANCY		51,463
	TELEPHONE		5,700
	TRAVEL		18,885
	STATIONARY & SUPPLIES (L)		22,547
	OFFICE EQUIPMENT/RENTAL		12,816
	PRINTING (L)		38,410
	POSTAGE & SHIPPING		49,848
	MEETING EXPENSE		12,753
	PROFESSIONAL FEES		66,330
	PROFESSIONAL FEES - PAYCOR		24,602
	MEMBERSHIPS (L)		2,680
	OTHER		19,131
	PATIENT AID		-
	BONE MARROW		-
D.	CHAPTER OPERATING EXPENDITURES		843,532

E.		CHAPTER NET INCOME (B - D)		968,404
		CHAPTER MARGIN (E / A)		45.33%