

TENNESSEE CHARITABLE CARE NETWORK

2023 BUDGET

Line Item	Budget FY23
Income	
40000 · DIRECT PUBLIC SUPPORT	
40100 · Individual & Small Businesses	-
40150 · Board Member Donations	1,300.00
40200 · Corporate Contributions	-
Total 40000 · DIRECT PUBLIC SUPPORT	1,300.00
42000 · NON-GOV'T GRANT REVENUE	
42200 · Foundation/Trust Grants	-
Total 42000 · NON-GOV'T GRANT REVENUE	-
44000 · INDIRECT PUBLIC SUPPORT	
44300 · HCA, Your Cause, & Others	1,000.00
Total 44000 · INDIRECT PUBLIC SUPPORT	1,000.00
45000 · GOVERNMENT GRANT REVENUE	
45200 · Federal Grants	4,080,250.00
45250 · State Grants	32,000.00
Total 45000 · GOVERNMENT GRANT REVENUE	4,112,250.00
51000 · PROGRAM SERVICE REVENUE	
51300 · Annual Conference	
51310 · Registration Fees	7,500.00
51320 · Sponsorship	40,000.00
Total 51300 · Annual Conference	47,500.00
52000 · MEMBERSHIP DUES	
52100 · Organizations	21,000.00
52200 · Associate	1,600.00
Total 52000 · MEMBERSHIP DUES	22,600.00
Total 51000 · PROGRAM SERVICE REVENUE	70,100.00
Total Income	4,184,650.00
Expense	
70000 · GRANTS, AWARDS & DIRECT ASSIST	
70100 · Grants to Other NPOs (In US)	-
70600 · Assistance to NPO Members	2,857,000.00
Total 70000 · GRANTS, AWARDS & DIRECT ASSIST	2,857,000.00
72000 · SALARIES & RELATED EXPENSES	
72100 · Salaries & Wages	600,000.00
72600 · Payroll taxes	45,773.00
72650 · Unemployment Insurance	8,078.00
72700 · Payroll & Benefit Fees	3,600.00
Total 72000 · SALARIES & RELATED EXPENSES	657,451.00
73000 · EMPLOYEE BENEFITS	

TENNESSEE CHARITABLE CARE NETWORK

2023 BUDGET

Line Item	Budget FY23
73100 · Life & AD&D Insurance	750.00
73150 · Long-Term Disability Insurance	3,600.00
73201 · Health Insurance Stipend	30,000.00
Exec Dir Retirement Stipend	3,500.00
73300 · Worker's Compensation	630.00
Total 73000 · EMPLOYEE BENEFITS	38,480.00
75000 · CONTRACT SERVICE EXPENSES	
75200 · Accounting	28,000.00
75400 · Outside Contract Services	325,000.00
Total 75000 · CONTRACT SERVICE EXPENSES	353,000.00
77000 · PROGRAM EXPENSES	
77100 · Membership Development	
77120 · Hill Day	1,000.00
77150 · Regional Meetings	30,000.00
Total 77100 · Membership Development	31,000.00
Total 77000 · PROGRAM EXPENSES	31,000.00
81000 · OFFICE EXPENSES	
81100 · Supplies	1,000.00
81400 · Postage, Mailing Service	100.00
81700 · Books & Subscriptions	250.00
81800 · Membership Dues & Fees	1,500.00
81900 · Licenses and Fees	200.00
81950 · Bank Fees & Service Charges	500.00
Total 81000 · OFFICE EXPENSES	3,550.00
83000 · TRAVEL EXPENSES	
83100 · Transportation Costs	10,000.00
83150 · Lodging	8,000.00
83200 · Meals, Per Diem	5,000.00
Total 83000 · TRAVEL EXPENSES	23,000.00
84000 · CONFERENCES, CONVENTIONS & MTGS	
84100 · Venue Rental & Related Expenses	10,000.00
84150 · Conference Equipment rental	6,000.00
84250 · Hospitality for Guest Speakers	10,000.00
84300 · Meeting Materials & Supplies	5,000.00
84350 · Conference Refreshments	35,000.00
84500 · Registration Fees for Conference	1,500.00
Total 84000 · CONFERENCES, CONVENTIONS & MTGS	67,500.00
85000 · OTHER EXPENSES	
85200 · Insurance	

TENNESSEE CHARITABLE CARE NETWORK
2023 BUDGET

Line Item	Budget FY23
85210 · D&O Insurance	950.00
Total 85200 · Insurance	950.00
85300 · Board Meeting Expenses	1,000.00
85400 · Staff Development	10,000.00
85600 · Information Technology	35,000.00
86000 · Flowers & Gifts / Volunteer Apprec.	-
Total 85000 · OTHER EXPENSES	46,950.00
Total Expense	4,077,931.00
Surplus / Deficit	\$ 106,719.00