

TENNESSEE ARTS ACADEMY FOUNDATION
2016 FY BUDGET WITH ACTUALS AND 2015 FY COMPARISON

TOTAL BALANCE ON HAND SEPTEMBER 1, 2015

\$80,550.07

plus \$250 for uncashed ck#1002

REVENUE

	Budgeted FY16	Actual FY16
GOVERNMENT GRANTS (2015-Granted)	\$ 7,500.00	\$ 7,500.00
GOVERNMENT GRANTS (2016-Anticipated)	\$ 7,000.00	\$ 6,000.00
SPONSORSHIPS/CORPORATE GIFTS	\$ 28,000.00	\$ 40,350.00
BRAVO BANQUET TABLE SPONSORS	\$ 32,500.00	\$ 32,638.50
CONTRIBUTIONS (BD MEMBERS/MEMORIALS, ETC)	\$ 6,000.00	\$ 8,087.71
ALUMNI MEMBERSHIPS	\$ 8,000.00	\$ 12,135.16
NYC BROADWAY FUNDRAISER 2016	\$ 6,000.00	\$ 7,134.00
SILENT AUCTION	\$ 3,000.00	\$ 8,737.50
REIMBURSEABLES	\$ 500.00	\$ 8,746.97
INTEREST INCOME (Savings, Money Market & Endowment)	\$ 600.00	\$ 655.18
TOTAL REVENUE	\$ 99,100.00	\$ 131,985.02

EXPENDITURES

TAA INSTRUCTORS AND SPEAKERS	\$ (7,000.00)	\$ (6,000.00)
TAA MAJOR SPONSORSHIP SUPPORT	\$ (25,000.00)	\$ (8,160.00)
TAA GENERAL FUND	\$ (10,000.00)	*
BRAVO BANQUET EXPENSES	\$ (12,500.00)	*
DIRECTED CONTRIBUTIONS	\$ (10,000.00)	*
TAA OPERATING SUPPORT	\$ (4,000.00)	\$ (1,634.37)
EXECUTIVE DIRECTOR SALARY	\$ (10,000.00)	\$ (10,000.00)
ADMINISTRATIVE ASSISTANT	\$ (6,000.00)	\$ (4,899.98)
GRANT RESEARCH ASSISTANT	\$ (1,000.00)	\$ (1,000.00)
OFFICE RENTAL SPACE AND SUPPLIES	\$ (2,000.00)	*
PROMOTIONS (AD AND PR ITEMS)	\$ (1,000.00)	*
NYC BROADWAY FUNDRAISER EXPENSES	\$ (2,600.00)	\$ (2,227.00)
ANNUAL STATE CORPORATION FEE	\$ (20.00)	*
POSTAGE	\$ (600.00)	*
PRINTING	\$ (1,600.00)	\$ (317.00)
PROFESSIONAL SERVICES (GRAPHICS)	\$ (500.00)	\$ (200.00)
MEDIA EXPENSES (QBOOKS/CONSTANT CONTACT)	\$ (750.00)	*
MEMBERSHIPS (TFTA)	\$ (200.00)	*
BENEVOLENCES	\$ (125.00)	\$ (200.00)
AUDIT & TAXES	\$ (1,000.00)	*
FOOD & TRAVEL EXPENSES	\$ (2,750.00)	\$ (2,663.14)
BANK FEES	\$ (1,150.00)	\$ (1,102.50)
MISC	\$ (1,200.00)	\$ (566.00)
TOTAL EXPENDITURES	\$ (100,995.00)	\$ (38,969.99)
8.31 NET		\$ 93,015.03

Transferred funds to Endowment Acct. for expenditures normally paid to TAA reserve fund

FY16 BALANCE ON HAND AS OF 8.31.16 (Checking and Savings)	\$ 17,517.53
FY16 BALANCE ON HAND AS OF 8.31.16 (Money Market)	\$ 60,123.72
FY16 BALANCE ON HAND AS OF 8.31.16 (Endowment)	\$ 96,173.85
TOTAL ALL ACCOUNTS AS OF 8.31.16	\$ 173,815.10