

**TCCN
2016
Budget**

INCOME

Grants	\$99,000.00
Membership Dues	
Organizational	\$10,000.00
Associate	\$300.00
Annual Conference Income	
Registration fees	\$1,000.00
Sponsorships	\$5,500.00
Contributions	\$1,000.00

TOTAL INCOME **\$116,800.00**

EXPENSES

Staff Compensation	
Executive Director	\$46,800.00
Payroll Taxes	\$3,580.00
Benefits	\$5,500.00
Consultants	\$15,500.00
Annual Conference Expenses	
Food and beverage	\$3,250.00
Meeting room rental	\$500.00
A/V	\$775.00
Other - Service Charges	\$975.00
Insurance	
D&O insurance	\$2,000.00
Business owners policy	\$600.00
Fidelity bond	\$250.00
Membership Development	
Tech. Assistance	\$10,000.00
Travel (hotel, transportation)	\$3,000.00
Meals (staff & host member event)	\$1,000.00
Telephone Conferencing/Webinar	\$1,000.00
Staff Development	
Fees for Meetings and Conference	\$500.00
Travel (hotel, trans., food, etc.)	\$2,000.00
Memberships dues	\$1,000.00
Information Technology	
Hardware	\$2,000.00
Software/SAAS	\$600.00
Web access	\$400.00
Web conferencing	\$500.00
Email marketing	\$400.00
Marketing	

Graphic Design	\$1,000.00
Printing/Copying	\$500.00
Website Design/Maintenance	\$5,000.00
Governance	
Financial Review	\$1,250.00
Board meeting expenses	\$1,000.00
Board member travel reimb	\$1,000.00
Consultants to the Board	\$1,000.00
Other	
Postage and Shipping	\$500.00
Supplies	\$1,000.00
Regulatory & Misc. Fees	\$1,000.00
Contingency	\$1,420.00

TOTAL EXPENSES **\$116,800.00**