

**Governor's Books from Birth Foundation
Fiscal Year 2015 Budget**

**Approved
2014-2015
Budget**

OPERATING REVENUES

Grants - State of Tennessee - current year	3,104,100.00
Contributions utilized for payments to distressed counties	33,600.00
Contributions utilized for payments to foster care program	18,600.00
Program service income	1,750.00
Respective county payments for books	2,834,115.90
Less credits given on behalf of distressed counties	(33,600.00)
Less credits given on behalf of foster care program	(18,600.00)
Interest income	500.00
Other Income	355,958.29
TOTAL OPERATING REVENUES	6,296,424.19

PROGRAM COSTS

Books and mailings	5,668,231.80
Foster care program	-
Marketing & supplies	75,000.00
Travel expenses	30,000.00
Workshop expenses	15,000.00

TOTAL PROGRAM COSTS

5,788,231.80

OPERATING REVENUES OVER (UNDER) PROGRAM COSTS

508,192.39

ADMINISTRATIVE EXPENSES

Advertising	-
Bank charges	2,500.00
Dues and subscriptions	3,000.00
Health insurance	39,500.00
Insurance	5,000.00
IT Support & Computers	15,000.00
Licenses and taxes	390.00
Office supplies and expense	5,700.00
Payroll taxes	21,323.33
Postage and shipping	3,000.00
Printing/media	5,000.00
Professional fees ** (Paychex, 401(k), Kraft, FDH, Legal)	77,000.00
Rent	12,780.00
Rent - equipment	3,000.00
Retirement plan expense	37,188.60
Salaries and wages	267,810.46
Seminars & training	5,000.00
Telecommunications	5,000.00

TOTAL OPERATING EXPENSES

508,192.39

OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES

(0.00)