

Tennessee Environmental Council 2021 Budget		2021
Ordinary Income/Expense		
Income		
4000 · Consulting		
4001 · Contract Services		<u>\$30,000</u>
4100 · Private Grant		
4101 · Frist Foundation		
4100 · Private Grants		<u>\$125,000</u>
Total 4100 · Private Grant		<u>\$125,000</u>
4340 · Direct Public Support		
4341 · Corporate/Business		\$100,000
4345 · Individual Contributions		\$100,000
4350 · Events/Other (Green Tie + affiliates)		\$24,000
Total 4340 · Direct Public Support		<u>\$224,000</u>
4450 · Government Grants		
PPP loan		
4454 · State Grants		\$77,500
Total 4450 · Government Grants		<u>\$77,500</u>
Total Income		<u>\$456,500</u>
Gross Profit		
Expense		
50000 · Program expenses		
5040 · Professional Fees		\$2,500
5100 · Contract Labor		\$5,000
5105 · Equipment Maintenance		\$1,000
5115 · sponsorships/fees/stipends/conferences		\$2,500
5110 · Supplies		\$36,000
5120 · Travel		\$5,500
5125 · professional development		\$1,500
5130 · Communications		\$12,000
5130 · Program marketing & outreach		\$33,000
5320 · Food & Entertainment		\$500
Total 50000 · Program expenses		<u>\$99,500</u>
60000 · General and Admin expenses		
6110 · Supplies		\$1,000
6130 · Communications		\$0
6205 · Bank Fees		\$1,050
6220 · Service Fees		\$2,526
Total 60000 · General and Admin expenses		<u>\$4,576</u>

**Tennessee Environmental  
Council 2021 Budget**

**2021**

**70000 · Fundraising expenses (Green Tie)**

7315 · Event Venue	\$2,500
7320 · Food & Entertainment	\$2,500
7330 · Development	\$500
<b>Total 70000 · Fundraising expenses</b>	<b>\$5,500</b>

**80000 · Allocatible expenses**

8001 · Salaries, benefits and taxes	\$310,276
8002 · Payroll Expenses	\$2,000
8005 · Rent	\$12,727
8010 · Office Supplies	\$0
8030 · Insurance	\$5,000
8040 · Professional Fees	\$16,740
<b>Total 80000 · Allocatible expenses</b>	<b>\$346,743</b>

**Total Expense** **\$456,319**

**Net Ordinary Income** **\$456,500**

**Other Income/Expense**

**Other Income**

9010 · Interest Income

**Total Other Income**

**Other Expense**

9020 · Unrealized Loss on Investments

**Total Other Expense**

**Net Other Income**

**Net Income** **\$181**