

SPECIAL OLYMPICS TENNESSEE, INC
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
2018

	A	L
	<u>Special Olympics Tennessee State Budget 2018</u>	<u>Annual 2018 Budget</u>
1		
2	Revenues	
3	Total Direct Marketing	285,000
4	Total Foundations	75,000
5	Total Individual Contributions	79,500
6	Total Corporate Contributions	37,000
7	Total Service Clubs	6,000
8	Total SOI Revenue	2,000
9	Total Special Events	354,600
10	Total Special Projects	258,000
11	Total Interest/Dividend Income	72,500
12	Total Grant Revenue	5,000
13	Total Assessments	143,500
14	Total Area Salary Reimbursements	112,000
15	Total Resale Revenue	9,000
16	Total Miscellaneous Income	1,000
17	Total Revenues, Gains & Other Support	1,440,100
18	Expenditures	
19	Total Salary/Staff Expenses	823,300
20	Total Building Expenses	8,700
21	Total Rent/Occupancy	71,000
22	Total Insurance Expense	49,000
23	Total SOI Expenses	40,000
24	Total Contracted Services	55,900
25	Total Supplies	15,500
26	Total Communications	12,400
27	Total Travel	23,600
28	Total Meetings & Conferences	5,200
29	Total Winter Games	11,800
30	Total Summer Games	62,700
31	Total World Games	67,000
32	Total State Golf	6,500
33	Total Fall Tournament	6,200
34	Total Basketball	9,000
35	Total Awards Games/Tournaments	8,000
36	Total Misc Competition	4,000
37	Total Special Events	78,500
38	Total Special Projects	5,400
39	Total Grant Expense	51,000
40	Total Miscellaneous Expense	25,400
41	Total Operating Expenses	1,440,100
42		

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1	<u>Special Olympics Tennessee State Budget 2018</u>	<u>Annual 2018 Budget</u>
43	Net Operational	-
45	Unrealized Gain/Loss on Invest	65,000
46	Depreciation	(15,000)
48	Net Income	50,000