

Operating Budget 2022-2023

Reimbursable Grants	\$2,514,000
State Of Tennessee	\$50,000
Individual Contributions	\$500.00
Program Fees	\$0
Board of Directors	\$6,000
Fundraising	\$5,000
Miscellaneous Income	\$0
Donations	\$200.00
Community Grants	\$40,000
Total Revenue	\$2,615,700

Expenditures:

Salaries	\$653,000
Advertising	\$7,500
Aid to Clients	\$1,500.00
Equipment and Maintenance	\$5,500
Fundraising Expense	\$4,800
Insurance	\$6,276.00
Payroll Fees	\$72,000
Office Support	\$3,000
Postage and Shipping	\$250.00
Office Supplies	\$5,000.00
Banking Fees	\$1,200.00
Rent	\$168,000
Meetings/Travel	\$2,500.00
Telecommunications	\$5,200

Total Expenses	\$2,434,226
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Excess (deficit) Revenue over Expenses	\$181,474
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