

Tennessee Fisher House Foundation, Inc.
Profit & Loss Budget Overview
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Foundation Grants	1.00
Individual Contributions	30,000.00
Interest Income	1,800.00
Miscellaneous Income	1.00
Total Income	31,802.00
Expense	
Operations	
Accounting Fees	1,000.00
Government Fees	210.00
Insurance - Liability, D and O	1,500.00
Miscellaneous Expense	1.00
Postage, Mailing Service	260.00
Printing and Copying	1.00
Promotion	500.00
Supplies	800.00
Telephone	420.00
Travel and Meetings	200.00
Total Operations	4,892.00
Program	
Fisher House Foundation Inc	25,000.00
TVHS Fisher House	
Board Initiatives	1.00
Computer	1,500.00
Gift Card	6,060.00
Golf Cart Maintenance	250.00
Landscaping	3,000.00
Storage Facility	2,000.00
Water	300.00
Total TVHS Fisher House	13,111.00
Program - Other	0.00
Total Program	38,111.00
Total Expense	43,003.00
Net Ordinary Income	-11,201.00
Net Income	-11,201.00