|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tennessee Alliance for Progress - 2016 Budget** | | | | |
|  |  |  |  |  |
| **INCOME** |  |  | Budget |  |
| **Support - Foundations** | |  |  |  |
| Grants |  |  | 9,500 |  |
| **Support - Individuals** | |  |  |  |
| Community Shares | |  | 3,498 |  |
| Donations |  |  | 4,500 |  |
| Membership |  |  | 3,000 |  |
| **Support - Events** | |  |  |  |
| Compass Conference | |  | 5,000 |  |
| Long Haul Celebration | |  | 5,000 |  |
| Annual Meeting | |  | 1,500 |  |
| Summer Event | |  | 1,000 |  |
| Miscellaneous events | |  | 1,000 |  |
| **Support - New Project** | |  |  |  |
| Fellows |  |  | 3,000 |  |
| **TOTAL INCOME** | |  | 36,998 |  |
|  |  |  |  |  |
| **EXPENSES** |  |  |  |  |
| **Personnel** |  |  |  |  |
| Executive Director | |  | 15,600 |  |
| Benefits (FICA) | |  | 1,123 |  |
| Medical insurance reimbursement | | | 1,000 |  |
| Bookkeeper |  |  | 150 |  |
| Memberships | |  | 350 |  |
| **Non-Personnel** | |  |  |  |
| Fee-Expense (PO, Neon, Blue Pay) | | | 2,250 |  |
| Equipment |  |  | 100 |  |
| Conference/Meetings (Compass) | | | 2,000 |  |
| Long Haul Celebration | |  | 2,250 |  |
| Insurance (Liability) | |  | 325 |  |
| Postage |  |  | 50 |  |
| Data Migration (pending tech grant) | | | 2,500 |  |
| Printing |  |  | 100 |  |
| Maintenance & repairs | |  | 200 |  |
| Supplies |  |  | 300 |  |
| Telephone |  |  | 0 |  |
| Travel |  |  | 1,000 |  |
| Miscellaneous | |  | 200 |  |
| Fellows Program | |  | 5,000 |  |
| **TOTAL EXPENSES** | |  | 34,498 |  |
| To Reserve |  |  | $2,500 |  |
|  |  |  |  |  |