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| **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 |  |
|  |  |  |  |  |