

**Special Olympics Tennessee
2019 Budget**

2019 Budget

Operating Revenue

Total Grant Revenues	124,000
Total Program Revenue	267,000
Total Investment Income	40,000
Individual Contributions	395,500
Memorials/Recognitions	2,000
Corporate Contributions	310,500
Foundation Contributions	60,000
Service Organizations	5,000
Other Revenue	9,000
Total Operating Revenue	1,213,000

Expenditures

Total Personnel Related	661,500
Total Professional Fees	101,300
Rent/Occupancy Costs	73,600
Utilities	6,000
Supplies	20,200
Internet, Telephone & Conferencing	11,800
Equipment Purchase & Rental	8,000
Repairs & Maintenance	4,500
Organizational Insurance	49,000
Dues & Subscriptions	40,000
Staff and Constituent Appreciation	1,400
Registration Fees	1,000
Merchant Fees	5,000
Other Operating Expense	6,000
Postage, Shipping & Delivery	1,600
Athlete Travel, Meals and Lodging	(65,500)
Staff Travel, Meals and Lodging	15,000
Mileage	7,500
Housing	25,200
Meals/Catering	41,000
Meeting/Conference Services	5,000
Awards	13,500
Uniforms/Clothing	10,000
Other Program Expense	163,400
Merchandise Resale	6,000
Total Expenditures	1,212,000

	2019 Budget
Total Change in Net Operations	<u>1,000</u>
Other Income	
Investment Interest/Dividends	35,000
Investment Unrealized Gains/(Losses)	-
Total Other Income	35,000
Other Expenses	
Depreciation	14,000
Total Other Expenses	14,000
Total Change in Total Net Assets	<u>22,000</u>