

TENNESSEE CHARITABLE CARE NETWORK

2022 BUDGET

Line Item	Budget FY22
Income	
40000 · DIRECT PUBLIC SUPPORT	
40150 · Board Member Donations	1,300.00
Total 40000 · DIRECT PUBLIC SUPPORT	1,300.00
42000 · NON-GOV'T GRANT REVENUE	
42200 · Foundation/Trust Grants	25,000.00
Total 42000 · NON-GOV'T GRANT REVENUE	25,000.00
44000 · INDIRECT PUBLIC SUPPORT	
44300 · HCA, Your Cause, & Others	1,000.00
Total 44000 · INDIRECT PUBLIC SUPPORT	1,000.00
45000 · GOVERNMENT GRANT REVENUE	
45200 · Federal Grants	2,067,130.00
Total 45000 · GOVERNMENT GRANT REVENUE	2,067,130.00
51000 · PROGRAM SERVICE REVENUE	
51310 · Registration Fees	7,500.00
51320 · Sponsorship	30,000.00
Total 51300 · Annual Conference	37,500.00
52000 · MEMBERSHIP DUES	
52100 · Organizations	20,000.00
52200 · Associate	1,500.00
Total 52000 · MEMBERSHIP DUES	21,500.00
Total 51000 · PROGRAM SERVICE REVENUE	59,000.00
Total Income	2,153,430.00
Expense	
70000 · GRANTS, AWARDS & DIRECT ASSIST	
70100 · Grants to Other NPOs (In US)	-
70600 · Assistance to NPO Members	1,218,500.00
Total 70000 · GRANTS, AWARDS & DIRECT ASS	1,218,500.00
72000 · SALARIES & RELATED EXPENSES	
72100 · Salaries & Wages	444,000.00
72600 · Payroll taxes	80,000.00
72700 · Payroll Fees	-
Total 72000 · SALARIES & RELATED EXPENSES	524,000.00
73000 · EMPLOYEE BENEFITS	
73300 · Worker's Compensation	630.00
Total 73000 · EMPLOYEE BENEFITS	630.00
75000 · CONTRACT SERVICE EXPENSES	
75200 · Accounting	28,000.00
75400 · Outside Contract Services	325,000.00
Total 75000 · CONTRACT SERVICE EXPENSES	353,000.00
77000 · PROGRAM EXPENSES	
77100 · Membership Development	
77120 · Hill Day	1,000.00
Total 77100 · Membership Development	1,000.00
Total 77000 · PROGRAM EXPENSES	1,000.00
81000 · OFFICE EXPENSES	

**TENNESSEE CHARITABLE CARE NETWORK
2022 BUDGET**

Line Item	Budget FY22
81100 · Supplies	1,000.00
81400 · Postage, Mailing Service	500.00
81700 · Books & Subscriptions	250.00
81800 · Membership Dues & Fees	2,200.00
81900 · Licenses and Fees	200.00
81950 · Bank Fees & Service Charges	1,000.00
Total 81000 · OFFICE EXPENSES	5,150.00
83000 · TRAVEL EXPENSES	
83100 · Transportation Costs	1,500.00
83150 · Lodging	4,000.00
83200 · Meals, Per Diem	2,000.00
Total 83000 · TRAVEL EXPENSES	7,500.00
84000 · CONFERENCES, CONVENTIONS & MTGS	
84100 · Venue Rental & Related Expenses	8,000.00
84150 · Conference Equipment rental	3,000.00
84300 · Meeting Materials & Supplies	2,000.00
84350 · Conference Refreshments	7,000.00
84500 · Registration Fees for Conference	1,500.00
Total 84000 · CONFERENCES, CONVENTIONS & MT	21,500.00
85000 · OTHER EXPENSES	
85210 · D&O Insurance	950.00
Total 85200 · Insurance	950.00
85300 · Board Meeting Expenses	1,200.00
85600 · Information Technology	20,000.00
Total 85000 · OTHER EXPENSES	22,150.00
Total Expense	2,153,430.00
Surplus / Deficit	-