

Tennessee Environmental Council 2011 Budget

Income

Ordinary Income

Income 3000

3100 Fundraising/Events

3110 GTA (auction)	\$19,100.00	
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3111 Underwriting	\$19,000.00	
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3112 Tickets	<u>\$5,710.00</u>	
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total GTA		
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		43,810.00
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Annual Fund

3120 Appeal	\$0.00	
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3121 Individual	\$5,000.00	
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3122 Corporate (Comm Shares)	\$2,800.00	
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3125 Organization memberships	\$2,500.00	
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3115 House party (2)	\$2,000.00	
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total Annual Fund		
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		12,300.00
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Summit for Sustainable TN

3120 Sponsors	\$11,000.00	
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3213 Foundations	\$10,000.00	
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3125 registrations	\$4,500.00	
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3127 Table/registrations	\$1,000.00	
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total Summit		
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		26,500.00
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EOY Appeal

3130 End of Year Appeal	\$8,000.00	
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3131 Holiday mixer	\$750.00	
3060 Community Shares	\$3,500.00	
Total EOY		12,250.00
3200 Program Events		
Ed Workshops	\$4,000.00	
3250 TN Tree Project	\$20,000.00	
3300 Other Income		
3310 Rental	\$0.00	
3320 Interest	\$0.00	
3330 Earned Income	\$0.00	
3340 Reimbursement of costs	\$0.00	
3350 Phone + Internet reimb.	\$0.00	
3500 Contracts and earned Income		
3520 Watershed support	\$8,000.00	
3600 Grants		
3615 TWRA Clean Streams	\$0.00	
3620 Neighborwoods	\$0.00	
3625 Rutherford Creek 319	\$36,843.00	
3635 GM Spring Hill	\$2,000.00	
3640 REI	\$5,000.00	
3645 TWRA Riparian Conservatio	\$7,500.00	
3650 Cracker Barrel	\$2,500.00	
3660 TWRA Headwaters	\$ 5,000.00	
3661 Frist	\$ 4,000.00	
3662 TAEP	\$ 3,000.00	

<u>3665 FHHSP</u>	-	<u>\$ 5,000.00</u>	\$70,843.00
Total Income		\$197,703.00	
<u>Total Expenses</u>		<u>\$ 197,538.00</u>	
Net income		\$165.00	

Tennessee Environmental Council 2011 Budget

		Expenses	
Operations	Bank Charges	\$	500.00
	Copying	\$	360.00
	Printing	\$	250.00
	Rent	\$	5,400.00
	Insurance	\$	1,800.00
	Dues/Subscriptions	\$	550.00
	Internet/phone	\$	3,600.00
	Website	\$	4,000.00
	Postage/shipping	\$	250.00
	Accounting	\$	5,000.00
	State Unem.Tax	\$	500.00
	Licenses/Permits	\$	500.00
	Mercht Disc. Fees	\$	500.00
	Office Equipment	\$	250.00
	Office Supplies	\$	250.00
	Transfer into Savings Account	\$	-
	Council "Endowment"	\$	-
Total Operations		\$	23,710.00
Personnel	Executive Dir salary	\$	62,000.00
	benefits	\$	8,320.00
	Program Man salary	\$	40,000.00
	benefits	\$	5,900.00
	Admin. Assist: salary	\$	3,900.00
	benefits	\$	429.00

DROP coord. salary	\$	900.00	
benefits	\$	99.00	
Contract labor	\$	1,500.00	
Total Personnel			\$ 123,048.00

General Programs

Marketing materials	\$	-	
Newsletter PROTECT online	\$	420.00	
Newsletter Protect	\$	1,910.00	
Staff development	\$	500.00	
Travel	\$	250.00	
Meals/Entertainmt	\$	250.00	
Total General programs			\$ 3,330.00

Sustainable TN	Venue	\$	300.00
	Marketing	\$	250.00
	Materials	\$	250.00
	Travel/lodging	\$	500.00
	Food	\$	1,000.00
	AV	\$	100.00

RSF East TN	\$0.00	
RSF Middle TN	\$0.00	
RSF West TN	<u>\$0.00</u>	
Total Summit		\$ 2,400.00

Tennessee Tree Project

	Tree seedlings	\$	3,000.00		
	Project travel/lodging	\$	500.00		
Total Tree Project				\$	3,500.00
Development	Green Tie Aff: Marketing	\$	1,500.00		
	Supplies	\$	400.00		
	Entertainment	\$	250.00		
	Rent (and sound)	\$	1,000.00		
	Auction items (Cost	\$	900.00		
	Food	\$	3,000.00		
	Total GTA				\$7,050.00
	Annual Appeal Marketing	\$	-		
	Postage printing				
	Venue	\$	-		
	House party food/d	\$	1,000.00		
	Total Annual appeal			\$	1,000.00
	End of Year Appeal Marketing	\$	-		
	Postage	\$	1,500.00		
	Total EOY			\$	1,500.00
Grants	Rutherford Cr Salaries/Benefits				
	Prof. Fee/GT. & Award			-	

	Supplies/Travel/et			
	c.	\$	15,500.00	
	Insurance	\$	1,000.00	
	Frist trechnology	\$	-	
	TWRA - Ripari Travel	\$	-	
	Supplies	\$	7,500.00	
	TWRA headwaters	\$	5,000.00	
	TAEP Supplies	\$	3,000.00	
Total Grants		\$	-	\$ 32,000.00
	Total expenses	\$	197,538.00	\$ 197,538.00