

	C	D	E	F	G	L
1						Budget 2017
2	Income					
3			Savings-to balance budget			12,078
4			Conference Proceeds			38,670
5			Regional Conference Proceeds			500
6		Auction (at conference)				2,500
7		Direct Public Support				
8			Annual Giving			2,200
9			Corporate			1,500
10			Resource Booth			500
11			Development Other			2,000
12		Membership Dues				22,000
13			NAEYC			
14			SECA			
15		Grants				
16			Other Grants			
17			Pre-Kindergarten			
18				PreK-TAEYC Admin.		
19		Stipends				
20			SECA Leadership			1,000
21	Total Incme					82,948
22	Expense	Expenses				
23			Regional Conference Expenses			500
24		Grant Expenses				
25			Grant Disbursement			
26			NAEYC Grant			
27		Management/Administrative				
28			Bank Fees			250
29			Benevolent			300
30			Board Meeting Expenses			
31				Catering		1,000
32				Meeting Site		250
33				Misc. Board Expenses		400
34				Scholarships		1,200
35				Travel Expenses		3,500
36			Total Board Meeting Expenses			6,350
37			Capital Acquisitions			
38			Contract labor			500
39			Development Committee			200
40			Historian			50
41			Insurance-Commercial package			1,000
42			Insurance-Directors & Officers			1,200
43			Legal-Licenses/Dues/Fees			1,000
44			Legal Fees (501c3 Status)			2,000

	C	D	E	F	G	L
45			Marketing			250
46			Office Supplies			300
47			Postage			300
48			Personnel			
49				Gross Payroll		21,565
50				Discretionary Bonus (Not to ex		250
51				Payroll Service		600
52				Payroll Taxes-SS/Med match		1,643
53				SUTA payroll tax		250
54			Total Personnel			24,308
55			Printer-Copier			1,440
56			Prof. Development/Personnel			
57				NAEYC/SECA Conference		1,500
58				TAEYC Conference		500
59				Personnel - In-State		100
60			Total Professional Development			2,100
61			Professional Fees			
62				Accounting Fees - Audit/990		6,500
63				Accounting Services		6,000
64				Advocate		5,000
65			Rent/Storage/Internet/Electric			2,700
66			Tech Support			1,000
67			Telephone-Fax			750
68		Total Management/Administrative				45,998
69		Membership				100
70		Program/Event Expenses				
71		Awards				1,800
72		Conference Advisory Committee				1,000
73		Diversity				50
74		Initiatives				50
75		Local Affiliate Services/SUPPORT				1,500
76		NAEYC Affiliate Council Rep				0
77		President Elect				100
78		President (Executive)				
79			In-State			1,000
80			NAEYC Trip			2,500
81			Professional Development			1,500
82			SECA Conference			1,500
83		Total President (Executive)				6,500
84		Public Policy				2,500
85		Public Awareness/Accreditation				50
86		SECA Leadership				1,000
87		SECA Rep Elect				0
88		SECA Materials				300
89		SECA Lodging at TAEYC				300

	C	D	E	F	G	L
90			SECA Outstanding Member			0
91			TN Children Journal			4,000
92		Total Program/Event Expenses				19,050
93		Miscellaneous				200
94	Total Expense	Total Expenses				82,948
95		Net Profit/Loss				(0)