

The Tennessee Conference on Social Welfare  
2009-2010 BUDGET July 1 through June 30

			2009-2010
<u>Ordinary Income/Expense</u>			Budget w/o PWF
<b>Income</b>			
Individual Dues and Donations			
<i>Individual 25</i>			2,500.00
<i>Major Donors 25+</i>			3,500.00
Agency Dues			32,000.00
Grants / Contracts			
*Public Welfare Foundation	Pending 30,000		10,000.00
Regional/State Activity			
Regional Dues to State			3,000.00
Regional Income			17,500.00
Federated Donations			
Community Shares			6,200.00
Interest Income			14.97
In Honor Of:			1,000.00
Rental Income - Sublease Sept-June			
Annual State Conference Income			4,000.00
<i>Registration</i>			24,000.00
<i>Support</i>			32,000.00
<i>Grants</i>			
<i>Silent Auction</i>			1,000.00
<b>TOTAL INCOME</b>			<b>136,714.97</b>

<b>Expense</b>			
*Salaries AND Payroll Tax FICA			72,204
Retirement			3,421.66
Employee Care - Health Ins.			1,200.00
Professional Fees			
<i>Audit/Compilation Review</i>			2,000.00
<i>Spirit of Service</i>			7,000.00
Advocacy Fees/Priv Tax			780.00
Contracts			

(payroll, memb services, conference )		4,000.00
<b>Supplies</b> (includes equipment & software)		2,600.00
<b>Phone/Internet</b> (includes internet & conference calls)		1,300.00
<b>Postage</b>		1,000.00
<b>Occupancy</b>		6,300.00
<b>Copier/Scanner/Fax/Printer Lease</b>		3,780.00
<b>Subscriptions</b>		250.00
<b>Printing</b>		2,200.00
<b>Advertising and Marketing</b>		700.00
<b>Travel</b>		1,900.00
<b>Staff Development</b>		100.00
<b>Insurance and Fees</b>		900.00
<b>State Conf/Meetings-</b>		13,500.00
<b>Regional Conference Expenses</b>		6,600.00
<b>Paypal</b>		300.00
<b>Technology Fees</b>		300.00
<b>Community Shares Dues</b>		1,200.00
<b>Miscellaneous</b>		200.00
<b>TOTAL EXPENSES</b>		<b>133,735.66</b>
<b>Net Ordinary Income</b>		<b>2,979.31</b>

\* If we receive the Public Welfare Foundation Grant expenses will be adjusted to meet the terms of the award and to achieve programmatic goals.