

Special Olympics Tennessee, Inc.
Summary Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2014

	A	L	P
		<u>Annual</u> <u>2014</u> <u>Budget</u>	<u>Notes</u>
1			
2	Revenues		
3	Total Direct Marketing	418,400	
4	Total Foundations	80,000	
5	Total Individual Contributions	63,300	
6	Total Corporate Contributions	56,000	
7	Total Service Clubs	11,500	
8	Total SOI Revenue	16,000	
9	Total Special Events	194,000	
10	Total Special Projects	109,000	
11	Total Interest/Dividend Income	11,800	
12	Total Grant Revenue	6,000	
13	Total Assessments	90,800	
14	Total Area Salary Reimbursements	92,200	
15	Total Resale Revenue	5,000	
16	Total Rental Income	25,100	
17	Total Miscellaneous Income	1,000	
18			
19	Total Revenues, Gains & Other Support	1,180,100	

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1		Annual 2014 Budget	
20			
21	Expenses		
22	Total Salary/Staff Expenses	726,100	
23	Total Building Expenses	23,800	
24	Total Rent/Occupancy	3,100	
25	Total Insurance Expense	42,000	
26	Total SOI Expenses	43,000	
27	Total Contracted Services	38,500	
28	Total Supplies	11,700	
29	Total Communications	13,200	
30	Total Travel	19,500	
31	Total Meetings & Conferences	8,300	
32	Total Winter Games	10,300	
33	Total Summer Games	63,700	
34	Total USA Games	40,000	
35	Total State Golf	10,900	
36	Total Fall Tournament	3,800	
37	Total Basketball	7,600	
38	Total Misc Competition	8,000	
39	Total Special Events	31,800	
40	Total Special Projects	10,500	
41	Total Grant Expense	41,500	
42	Total Miscellaneous Expense	21,500	
43			
44	Total Operating Expenses	1,178,800	
45			
46	Net Operational	\$ 1,300	
47			
48	Unrealized Gain/Loss on Invest	\$ 34,000	
49	Depreciation	(34,000)	
50			

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1			
51	Net Income	\$ 1,300	
52			