

**TCASN**  
**Operational Budget**  
**2018-2019**

**Revenue:**

Contributions	\$41,175
Grants	\$75,000
Miscellaneous Income	\$4,521

<b>Total Revenue</b>	<b>\$120,696</b>
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**Expenditures:**

Salaries and Fringe Benefits	\$370,506
Accounting, Audit and Payroll Fees	\$24,800
Professional Fees	\$38,279
Supplies (office/marketing)	\$555
Telephone (cellular and conference call)	\$5,854
Occupancy / Lease expense	\$13,200
Travel, Conferences and Meetings	\$8,885
Taxes, license and fees	\$265
Membership dues and subscriptions	\$1,795
Insurance (commercial /professional liability)	\$2,036
Professional development (webinar service)	\$1,378
Depreciation	\$0

<b>Total Expenses</b>	<b>\$467,553</b>
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<b>Net Operating Income</b>	<b>-\$346,857</b>
<b>Cash balance July 1, 2018</b>	<b>\$373,429</b>
<b>Projected Net Cash income/deficit</b>	<b>\$26,572</b>