

TCSW STATE BUDGET

TOTAL

	Jul '06 - Jun 07 Actual	07-08 BUDGET Final	TOTAL TCSW BUDGET 07-08
Ordinary Income/Expense			
Income			
6010 - Dues - Individuals	11,337.60	14,000.00	Regional: 22,105
6100 - Agency Dues	37,560.00	50,000.00	State: 178,575
6300 - Grants / Contracts/Foundation	750.00	10,000.00	Total: 200,680
6400 - Regional Dues to State	1,000.00	3,000.00	
6501 - Donations			
Community Shares	6,543.67	6,600.00	
United Way	433.39	400.00	
Other/Major Donors	4,788.60	5,000.00	
6502 - Exchange Items (In / Out)	-159.33		
6504 - Interest Income	73.74	75.00	
6508 - TN Legislative Service (TLF)	400.00	400.00	
6509 - Rental Income - MHAMT/TS	8,400.00	4,100.00	sublease may move
6800 - SSCBT Payments	0.00		
6800 - Spring Conference Income	81,428.63	85,000.00	
Total Income	152,554.10	178,575.00	
ACCT RECEIVABLES			
Expense			
7000 - Salaries	73,413.81	87,000.00	
7100 - Retirement	3,132.36	3,765.84	
7200 - Payroll Taxes (F.I.C.A)	5,425.07	7,000.00	
7400 - Employee Care	1,000.00	2,000.00	
8000 - Professional Fees	5,285.51	4,200.00	
8050 - Contract/Consulting	5,024.83	6,800.00	
8100 - Supplies	3,813.24	4,000.00	
8200 - Telephone	2,255.66	2,600.00	
8300 - Postage	1,678.57	1,900.00	
8400 - Occupancy	13,211.98	17,000.00	may have to move
8600 - Equipment Rental & Maint	3,765.00	3,785.00	
8600 - Printing/Subscriptions	4,894.22	5,500.00	
8700 - Travel	1,161.63	2,150.00	
9000 - Staff Development	100.00	150.00	
9100 - Insurance and Fees	2,006.55	1,400.00	
9200 - Special Events / Conf / Mee	23,518.62	24,500.00	
9300 - Comm Shares Membership	1,465.96	1,465.00	
9400 - Miscellaneous	891.43	900.00	
9500 - One Time Purchases	1,827.93	600.00	
Total Expense	153,672.08	175,695.84	
Net Ordinary Income	1,117.96	2,879.16	
8960 - Miscellaneous Income	69.49		
Total Other Income	69.49		
9700 - Interest Expense	1,031.88		
Total Other Expense	1,031.88		
Net Other Income	-962.39		
Net Income	65.08		
RECEIVABLES - DCS	1200		
expected - IRS	1,000		
EXPECTED FINAL	2286.08		

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