

**Special Olympics Tennessee State Office  
Summary Statement of Revenues and Expenditures  
For the Eight Months Ending Aug 31, 2010**

	<b><u>2010 Annual Budget</u></b>
Revenues	
Direct Marketing	486,000
Foundations	123,000
Individual Contributions	42,500
Corporate Contributions	37,000
Service Clubs	10,000
SOI Revenue	11,000
Special Events	91,000
Special Projects	59,000
Interest/Dividend Income	21,000
Grants	0
Assessments	89,000
Area Reimbursements	120,300
Resale Revenue	4,000
Rental Income	29,100
Miscellaneous Income	100
<b>Total Revenues, Gains, &amp; Other Su</b>	<b>1,123,000</b>
Expenses	
Salary/Employee Expenses	757,300
Building Expenses	27,800
Rent/Occupancy	3,000
Insurance Expense	41,000
SOI Assessments	36,000
Contracted Services	36,000
Supplies	11,500
Communications	15,500
Printing	200
Travel	13,000
Meetings & Conferences	1,200
Games/Competitions	151,800
Sports Camps	0
Miscellaneous Competition	5,000

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	<b><u>2010 Annual Budget</u></b>
Special Events	5,100
Special Projects	1,500
Grant Expense	32,000
Miscellaneous Expense	8,100
Temporary Account	0
<b>Total Expenditures</b>	<b>1,146,000</b>
<b><i>Net Operational</i></b>	<b><i>(23,000)</i></b>
Unrealized Gain/(Loss) on Investments	0
Less: Depreciation	30,000
<b><i>Excess Revenue over Expenditures</i></b>	<b><i>(53,000)</i></b>