

Tennessee Voices for Children, Inc.

FISCAL YEAR 2005-2006

REVENUE

TDMHDD - Respite	\$ 88,175
Metro Head Start	\$ 17,802
Univ. of Illinois - Nat. Head Start Project	\$ 63,619
Univ. of South Florida - OSEP	\$ 174,460
TDMHDD - Early Childhood Intervention	\$ 163,000
TDMHDD - Family Support & Advocacy	\$ 337,959
Federal - Statewide Family Support	\$ 83,443
DOE Sustainability Grant	\$ 179,070
Megellan - Planned Respite	\$ 175,000
Megellan - CCT/CCFT Research Contract	\$ 1,219
Advocare Teen Screen Project	\$ 150,000
Nashville Connection- SOC 2 months	\$ 144,122
Nashville Connection - SOC 10 Months	\$ 698,838
Memorial Foundation	\$ 10,000
DCS - Mid Cumberland/Davidson	\$ 669,290
Special Events	\$ 40,000

TOTAL REVENUE \$ 2,995,997

Personnel Expense

Salaries	\$ 1,296,826
Benefits	\$ 290,534
Sub-Total Personnel	\$ 1,587,360

Other Expenses

Professional fees/contracts/audit/acct.	\$ 256,028
Supplies	\$ 51,060
Communications	\$ 49,054
Postage/Shipping	\$ 18,466
Occupancy	\$ 174,081
Equipment Rental & Maintenance	\$ 15,917
Printing/Publications	\$ 35,727
Travel/Conference/Meetings	\$ 145,852
Insurance	\$ 15,275
Grants & Awards	\$ 4,000
Special Events	\$ 40,000
Subsidies/Flex Funds	\$ 123,586
SubContract UCD	\$ 45,400
Miscellaneous	\$ 109

Total Other Expenses \$ 974,555

Total Direct Program Expenses \$ 2,561,915

Indirect Expenses \$ 434,082

TOTAL EXPENSES \$ 2,995,997