

TCCN
Budget
Fiscal Year 2015

**2015
Budget**

INCOME

Grants	\$ 89,000
Membership Dues	5,000
Annual Conference Income	
Registration fees	1,250
Sponsorships	5,000
Individual Contributions	
Board and staff	1,000
Other	1,000
Program Fees	1,000
Misc. Income	500

TOTAL INCOME 103,750

EXPENSES

Staff Compensation	
Executive Director	42,000
Membership Services Manager	-
Payroll Taxes	2,864
Benefits	1,000
Annual Conference Expenses	
Food and beverage	3,250
Meeting room rental	500
Planner - Contract	2,000
A/V	500
Other	2,000
Insurance	
D&O insurance	2,000
Business owners policy	600
Fidelity bond	250
Membership Development	
Tech. Assistance	10,000
Travel (hotel, transportation)	3,000
Meals (staff & host members)	1,000
Telephone Conferencing	1,000
Staff Development	
Fees for Meetings and Conferences	1,000
Travel (hotel, transportation, food)	2,000
Memberships dues	1,000
Facility	
Rent	-
Utilities	-
Telephone	1,200

Information Technology	
Hardware	2,000
Software/SAAS	600
Web access	400
Web conferencing	400
Email marketing	400
Marketing	
Graphic Design	1,000
Printing/Copying	1,500
Website Design/Mainten	10,000
Governance	
Audit	3,000
Board meeting expenses	1,000
Board member travel re	1,000
Consultants to the Board	1,000
Other	
Postage and Shipping	500
Supplies	1,000
Regulatory & Misc. Fees	500
Contingency	2,286

TOTAL EXPENSES	<u>103,750</u>
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NET INCOME	<u><u>\$ -</u></u>
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