|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tennessee Alliance for Progress 2018 Budget** | | | |  |
|  |  |  |  |  |
| **INCOME** |  |  |  |  |
| **Support - Foundations** | |  |  |  |
| Grants |  |  | 10,000 |  |
| **Support - Individuals** | |  |  |  |
| Community Shares | |  | 3,500 |  |
| Donations |  |  | 4,500 |  |
| Membership |  |  |  |  |
| **Support - Events** |  |  |  |  |
| Compass Conference | |  | 4,000 |  |
| Annual Meeting |  |  | 500 |  |
| Leadership Institute | |  | 2,500 |  |
| Miscellaneous events | |  |  |  |
| **TOTAL INCOME** |  |  | 25,000 |  |
|  |  |  |  |  |
| **EXPENSES** |  |  |  |  |
| **Personnel** |  |  |  |  |
| Executive Director | |  | 10,200 |  |
| Benefits (FICA) |  |  | 815 |  |
| Medical insurance reimbursement | | |  |  |
| Bookkeeper |  |  | 150 |  |
| Memberships |  |  | 500 |  |
| **Non-Personnel** |  |  |  |  |
| Fees |  |  | 1,200 |  |
| Equipment |  |  | 100 |  |
| Compass |  |  | 3,000 |  |
| Citizen Schools |  |  | 2,000 |  |
| Insurance (Liability) | |  | 300 |  |
| Meeting |  |  | 1,200 |  |
| Postage |  |  | 200 |  |
| Printing |  |  | 200 |  |
| Maintenance & repairs | |  |  |  |
| Supplies |  |  | 300 |  |
| Telephone |  |  | 0 |  |
| Travel |  |  | 2,500 |  |
| Miscellaneous |  |  | 150 |  |
| **TOTAL EXPENSES** | |  | 22,815 |  |
| Reserve |  |  | $3,000 |  |
| To Debt |  |  | $1,730 |  |