

Tennessee Charitable Care Network
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43420 · Grants	92,500.00
43430 · Individual	450.00
Total 43400 · Direct Public Support	92,950.00
45000 · Program Income	
45200 · Membership Dues	
45232 · Organizations	5,300.00
Total 45200 · Membership Dues	5,300.00
45300 · Annual Conference	
45320 · Registration Fees	1,025.00
45322 · Sponsorship	5,500.00
Total 45300 · Annual Conference	6,525.00
Total 45000 · Program Income	11,825.00
47000 · Other Types of Income	
46430 · Miscellaneous Revenue	663.22
Total 47000 · Other Types of Income	663.22
Total Income	105,438.22
Expense	
60900 · Compensation	
60920 · Salaries	39,735.00
60930 · Payroll taxes	2,386.80
60940 · Benefits	635.00
Total 60900 · Compensation	42,756.80
62100 · Contract Services	
62150 · Outside Contract Services	8,009.25
Total 62100 · Contract Services	8,009.25
62400 · Annual Conference Expense	
62420 · Meeting space	5,345.49
Total 62400 · Annual Conference Expense	5,345.49
62500 · Programming Expense	12,788.05
63800 · Staff Development	
63810 · Meetings & Conferences	19.00
63830 · Membership Dues	819.96
Total 63800 · Staff Development	838.96
64000 · Information Technology	
64020 · Software	300.00
Total 64000 · Information Technology	300.00
65000 · Other	
65010 · Postage, Mailing Service	4.60
65020 · Supplies	952.15
65030 · Regulatory & Misc Fees	179.70
Total 65000 · Other	1,136.45
Total Expense	71,175.00
Net Ordinary Income	34,263.22
Net Income	34,263.22