

TENNESSEE FISHER HOUSE FOUNDATION, INC
BUDGET
July 1, 2019 - June 30, 2020

INCOME

Donations	\$ 130,000.00
Interest	\$ 1,400.00
	<u>\$ 131,400.00</u>

EXPENSES

Audit	\$ 1,000.00
Government Fees	\$ 200.00
Insurance	\$ 1,000.00
Miscellaneous	\$ 400.00
Office Supplies	\$ 1,000.00
Phone	\$ 375.00
Postage	\$ 200.00
Printing	\$ 200.00
Program	\$ 125,000.00
Promotional	\$ 700.00
Travel	\$ 300.00
	<u>\$ 130,375.00</u>

SURPLUS

\$ 1,025.00