

Tennessee Charitable Care Network

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43420 · Grants	126,500.00
43430 · Individual	730.00
Total 43400 · Direct Public Support	127,230.00
45000 · Program Income	
45200 · Membership Dues	
45232 · Organizations	11,100.00
45234 · Associate	400.00
Total 45200 · Membership Dues	11,500.00
45300 · Annual Conference	
45320 · Registration Fees	925.00
45322 · Sponsorship	11,300.00
45300 · Annual Conference - Other	920.00
Total 45300 · Annual Conference	13,145.00
Total 45000 · Program Income	24,645.00
47000 · Other Types of Income	0.00
Total Income	151,875.00
Expense	
60900 · Compensation	
60920 · Salaries	42,900.00
60930 · Payroll taxes	3,281.85
60940 · Benefits	5,285.00
Total 60900 · Compensation	51,466.85
62100 · Contract Services	
62150 · Outside Contract Services	8,038.00
Total 62100 · Contract Services	8,038.00
62400 · Annual Conference Expense	
62420 · Meeting space	6,422.47
62870 · Other conference costs	5,666.30
Total 62400 · Annual Conference Expense	12,088.77
62500 · Programming Expense	0.00
63000 · Insurance	
63100 · D&O Insurance	932.00
Total 63000 · Insurance	932.00
63400 · Membership Development	
63410 · Technical Assistance	750.00
63415 · Hill Day	486.28
63420 · Spring Symposium	8,525.72
63425 · Regional Meetings	1,003.64
63460 · Travel	580.22
Total 63400 · Membership Development	11,345.86
63800 · Staff Development	
63810 · Meetings & Conferences	569.00
63820 · Travel	1,764.74
63830 · Membership Dues	817.00
Total 63800 · Staff Development	3,150.74
64000 · Information Technology	
64010 · Hardware	974.00
64030 · Internet	426.73
Total 64000 · Information Technology	1,400.73

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Accrual Basis

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64400 · Marketing	
64430 · Website Design & Maintenance	5,576.35
Total 64400 · Marketing	5,576.35
64800 · Governance	
64820 · Board meetings	112.39
Total 64800 · Governance	112.39
65000 · Other	
65010 · Postage, Mailing Service	27.60
65030 · Regulatory & Misc Fees	2,343.80
65040 · Contingency	650.00
Total 65000 · Other	3,021.40
Total Expense	97,133.09
Net Ordinary Income	54,741.91
Net Income	54,741.91