

**BUDGET FOR TN CONFERENCE ON SOCIAL WELFARE - STATE OFFICE**

Ordinary Income/Expense	07-08 Projected	08-09 Proposed	
Income			
Dues - Individuals 25 and under	6,500.00	7,500.00	
Individuals Over 25	4000	5,000.00	
Agency Dues	44,400.00	46,000.00	
Grants / Contracts	10,000.00	67,360	Baptist Healing Trust
Other Project Grants		25,000.00	
Regional Conferences and Support			
Regional Rebate to State			
West Region	1,200.00	1,000.00	
Regional Dues to State	3,000.00	3,000.00	
Major Donors	included in Ind over 25 above		
Comm Shares	5,844.67	6,000.00	
U Way		250.00	
In Honor Of	100.00		
Exchange Items (In / Out)	100.00	100.00	
Interest Income	63.10	65.00	
Rental Income - Sub Lease	9,200.00		
Spring Conference Income			
Registration	36,587.00	37,500.00	
Support	41,675.50	45,000.00	
Grants	504.00		
<b>Total Income</b>	<b>163,174.27</b>	<b>\$243,775.00</b>	
Expense			
Salaries	78,778.76	92,670.00	Additional project staff
Retirement	4,100.00	5,100.00	if projects funded
Payroll Taxes (F.I.C.A)	6,950.00	8,340.00	
Employee Care		1,200.00	Health care assistance
Professional Fees			
Financial Compilation (Audit)	6,500.00	6,500.00	
Consultant - Financial	8,219.70	3,328.00	
Consultant - CNM	111.57		
Registration Fees/Priv Tax for 07 in Misc.		850.00	
Contract Labor	3,100.00	1,800.00	
Supplies	1,818.67	3,000.00	
Telephone/Internet	2,590.00	1,498.20	
Postage	1,428.00	2,000.00	
Occupancy	12,305.00	12,700.00	
Equipment Rental & Maintenance	3,199.00	3,450.00	
Subscriptions		500.00	
Printing	2,127.11	3,800.00	
Travel	1,409.59	2,800.00	
Staff Development	300.00	600.00	
Insurance and Fees	431.00	1,400.00	
Special Events / Conf / Meeting	20,782.96	21,000.00	
Together TN-Community Connections without grant support		6,000.00	See project budget
BHT Grant Compassionate Care Grant Expenses		58,500.00	for "with" grant support
Technology Fees	244.94	850.00	
Community Shares Dues	1,216.62	1,300.00	
Miscellaneous	1,045.00	195.00	
One Time Purchases			
<b>Total Expense</b>	<b>156,657.92</b>	<b>239,381.20</b>	
<b>Net Ordinary Income</b>	<b>6,366.37 NET</b>	<b>4,393.80 NET</b>	

**Six Regional Budgets**

Unaudited for 07-08

**Income**

 Total Regional 27,647.00  
 Total State/Region 190,821.00

**Expense**

 Total Regional 26,535.00  
 Total State/Region 183,192.90

**REGIONAL BUDGET**
**Middle Region**

 Regional Reserve 2,950.00  
 2008-2009 Regional Income 1,980.00  
 2008-2009 Regional Conf Expense -1,980.00