

Eating Disorders Coalition of Tennessee, Inc.
Profit & Loss Budget Overview
July 2007 through June 2008

	Evening of Song &... (Fund-Raising Eve... Jul '07 - Jun 08	Fashion Show (Fund-Raising Eve... Jul '07 - Jun 08	Holiday Giving (Fund-Raising Eve... Jul '07 - Jun 08	Memphis 5K Walk ... (Fund-Raising Eve... Jul '07 - Jun 08	Necklaces (Fund-Raising Eve... Jul '07 - Jun 08	Total Fund-Raisin... Jul '07 - Jun 08
Ordinary Income/Expense						
Income						
Grants	5,000.00					5,000.00
Donations	10,000.00	500.00	30,000.00	2,000.00		42,500.00
Membership Dues						
Program Advertising						
Registration/Ticket Sales	15,000.00	30,000.00		6,000.00		51,000.00
Silent Auction		25,000.00				25,000.00
Sponsorships		40,000.00		10,500.00		50,500.00
Other Income		500.00			11,000.00	11,500.00
Total Income	30,000.00	96,000.00	30,000.00	18,500.00	11,000.00	185,500.00
Expense						
Advertising		7,000.00				7,000.00
Bank & Credit Card Charges						
Conferences & Workshops						
Dues & Subscriptions						
Entertainment		15,000.00		500.00		15,500.00
Equipment Purchase & Rental		12,000.00				12,000.00
Facility Rental		10,000.00		850.00		10,850.00
Food & Beverage	4,000.00	7,000.00		300.00		11,300.00
Gifts & Awards	100.00	600.00		312.00		1,012.00
Graphic Design		1,100.00				1,100.00
Honorarium	5,000.00					5,000.00
Insurance				35.00		35.00
Internet						
Licenses & Fees		500.00				500.00
Office Expense						
Office Rental						
Postage & Delivery	150.00	600.00	350.00	120.00	1,000.00	2,220.00
Printing & Reproduction	250.00	3,000.00	478.00	1,800.00		5,528.00
Supplies	250.00	3,500.00		5,300.00	3,500.00	12,550.00
Telephone						
Temporary Services				500.00		500.00
Travel Expense	2,500.00			300.00		2,800.00
Valet Services	500.00	750.00				1,250.00
Wages						
Website						
Payroll Taxes						
FUTA (Federal Unemp)						
FICA(SS & Medicare)						
SUTA (TN State Unemp)						
Total Payroll Taxes						
Professional Fees						
Accounting Fees						
Consulting Fees						
Total Professional Fees						
Total Expense	12,750.00	61,050.00	828.00	10,017.00	4,500.00	89,145.00
Net Ordinary Income	17,250.00	34,950.00	29,172.00	8,483.00	6,500.00	96,355.00
Other Income/Expense						
Other Income						
Interest Income						
Total Other Income						
Net Other Income						
Net Income	17,250.00	34,950.00	29,172.00	8,483.00	6,500.00	96,355.00

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	Board Development (Management & G... Jul '07 - Jun 08	Membership (Management & G... Jul '07 - Jun 08	Membership Annu... (Management & G... Jul '07 - Jun 08	Management & Ge... (Management & G... Jul '07 - Jun 08	Total Management... Jul '07 - Jun 08	Annual Forum (Program Services) Jul '07 - Jun 08
Ordinary Income/Expense						
Income						
Grants						
Donations				2,000.00	2,000.00	
Membership Dues		9,734.00			9,734.00	
Program Advertising						
Registration/Ticket Sales			50.00		50.00	9,000.00
Silent Auction						
Sponsorships			1,000.00		1,000.00	25,000.00
Other Income						
Total Income		9,734.00	1,050.00	2,000.00	12,784.00	34,000.00
Expense						
Advertising				500.00	500.00	80.00
Bank & Credit Card Charges				659.00	659.00	
Conferences & Workshops				1,200.00	1,200.00	
Dues & Subscriptions				641.00	641.00	
Entertainment						
Equipment Purchase & Rental				2,000.00	2,000.00	800.00
Facility Rental						
Food & Beverage	300.00	75.00	300.00	550.00	1,225.00	3,360.00
Gifts & Awards			250.00	470.00	720.00	1,500.00
Graphic Design						1,365.00
Honorarium						1,000.00
Insurance				1,260.00	1,260.00	
Internet				900.00	900.00	
Licenses & Fees				220.00	220.00	
Office Expense				290.00	290.00	
Office Rental				5,025.00	5,025.00	
Postage & Delivery		250.00		120.00	370.00	600.00
Printing & Reproduction	50.00	2,500.00	100.00	174.00	2,824.00	3,300.00
Supplies	50.00		65.00	1,435.00	1,550.00	250.00
Telephone				2,136.00	2,136.00	
Temporary Services						0.00
Travel Expense		200.00		2,000.00	2,200.00	4,000.00
Valet Services						
Wages				88,000.00	88,000.00	
Website						
Payroll Taxes						
FUTA (Federal Unemp)				200.00	200.00	
FICA(SS & Medicare)				4,492.97	4,492.97	
SUTA (TN State Unemp)				271.73	271.73	
Total Payroll Taxes				4,964.70	4,964.70	
Professional Fees						
Accounting Fees				2,330.00	2,330.00	
Consulting Fees				610.00	610.00	
Total Professional Fees				2,940.00	2,940.00	
Total Expense	400.00	3,025.00	715.00	115,484.70	119,624.70	16,255.00
Net Ordinary Income	-400.00	6,709.00	335.00	-113,484.70	-106,840.70	17,745.00
Other Income/Expense						
Other Income						
Interest Income				364.00	364.00	
Total Other Income				364.00	364.00	
Net Other Income				364.00	364.00	
Net Income	-400.00	6,709.00	335.00	-113,120.70	-106,476.70	17,745.00

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	e-Referral Database (Program Services) Jul '07 - Jun 08	Families Supportin... (Program Services) Jul '07 - Jun 08	General Communit... (Program Services) Jul '07 - Jun 08	NEDAW (Program Services) Jul '07 - Jun 08	Newsletter (Program Services) Jul '07 - Jun 08	Physician Trainings (Program Services) Jul '07 - Jun 08
Ordinary Income/Expense						
Income						
Grants	1,500.00		2,000.00	3,750.00		
Donations		1,000.00		500.00	2,500.00	
Membership Dues						1,125.00
Program Advertising				500.00	2,000.00	
Registration/Ticket Sales						
Silent Auction						
Sponsorships		1,750.00		3,000.00		1,000.00
Other Income						
Total Income	1,500.00	2,750.00	2,000.00	7,750.00	4,500.00	2,125.00
Expense						
Advertising			500.00	600.00		500.00
Bank & Credit Card Charges						
Conferences & Workshops						
Dues & Subscriptions						
Entertainment						
Equipment Purchase & Rental						
Facility Rental				600.00		
Food & Beverage				300.00	50.00	
Gifts & Awards				100.00		
Graphic Design					500.00	500.00
Honorarium				600.00		
Insurance						
Internet	900.00					
Licenses & Fees						
Office Expense						
Office Rental		2,058.00				
Postage & Delivery			480.00		1,500.00	900.00
Printing & Reproduction		150.00	712.00	1,000.00	2,300.00	200.00
Supplies		500.00		200.00	50.00	
Telephone						
Temporary Services						
Travel Expense				400.00		
Valet Services						
Wages						
Website	555.00					
Payroll Taxes						
FUTA (Federal Unemp)						
FICA(SS & Medicare)						
SUTA (TN State Unemp)						
Total Payroll Taxes						
Professional Fees						
Accounting Fees						
Consulting Fees						
Total Professional Fees						
Total Expense	1,455.00	2,708.00	1,692.00	3,800.00	4,400.00	2,100.00
Net Ordinary Income	45.00	42.00	308.00	3,950.00	100.00	25.00
Other Income/Expense						
Other Income						
Interest Income						
Total Other Income						
Net Other Income						
Net Income	45.00	42.00	308.00	3,950.00	100.00	25.00

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	Resource Library (Program Services)	Speakers Bureau (Program Services)	YES Team (Program Services)	Total Program Ser...	TOTAL
	Jul '07 - Jun 08	Jul '07 - Jun 08	Jul '07 - Jun 08	Jul '07 - Jun 08	Jul '07 - Jun 08
Ordinary Income/Expense					
Income					
Grants	3,000.00	500.00	2,000.00	12,750.00	17,750.00
Donations		500.00		4,500.00	49,000.00
Membership Dues				1,125.00	10,859.00
Program Advertising				2,500.00	2,500.00
Registration/Ticket Sales				9,000.00	60,050.00
Silent Auction					25,000.00
Sponsorships				30,750.00	82,250.00
Other Income					11,500.00
Total Income	3,000.00	1,000.00	2,000.00	60,625.00	258,909.00
Expense					
Advertising				1,680.00	9,180.00
Bank & Credit Card Charges					659.00
Conferences & Workshops					1,200.00
Dues & Subscriptions					641.00
Entertainment					15,500.00
Equipment Purchase & Rental				800.00	14,800.00
Facility Rental			50.00	650.00	11,500.00
Food & Beverage	25.00	165.00	150.00	4,050.00	16,575.00
Gifts & Awards				1,600.00	3,332.00
Graphic Design				2,365.00	3,465.00
Honorarium				1,600.00	6,600.00
Insurance					1,295.00
Internet				900.00	1,800.00
Licenses & Fees					720.00
Office Expense					290.00
Office Rental	5,145.00			7,203.00	12,228.00
Postage & Delivery				3,480.00	6,070.00
Printing & Reproduction		250.00	865.00	8,777.00	17,129.00
Supplies	2,750.00	350.00	575.00	4,675.00	18,775.00
Telephone					2,136.00
Temporary Services				0.00	500.00
Travel Expense				4,400.00	9,400.00
Valet Services					1,250.00
Wages					88,000.00
Website				555.00	555.00
Payroll Taxes					
FUTA (Federal Unemp)					200.00
FICA(SS & Medicare)					4,492.97
SUTA (TN State Unemp)					271.73
Total Payroll Taxes					4,964.70
Professional Fees					
Accounting Fees					2,330.00
Consulting Fees					610.00
Total Professional Fees					2,940.00
Total Expense	7,920.00	765.00	1,640.00	42,735.00	251,504.70
Net Ordinary Income	-4,920.00	235.00	360.00	17,890.00	7,404.30
Other Income/Expense					
Other Income					
Interest Income					364.00
Total Other Income					364.00
Net Other Income					364.00
Net Income	-4,920.00	235.00	360.00	17,890.00	7,768.30