

FYE2017 End Slavery Tennessee Operating Budget

Income

Contributions	564,000
Events	135,000
Grants	121,840
Product Sales	2,044
Total Income	822,884

Expense

Advocacy/Awareness Materials	400
Auto	12,920
Background checks	4,980
Bank charges	120
Books & media	2,100
Business licenses & fees	400
Client	143,400
Employee Care	900
Facilities Rental & Fees	81,864
Finance Charges	-
Fundraising & Development	3,000
Furniture & Equipment Expense	2,100
Insurance	12,612
Marketing & Publicity	12,000
Meals	4,200
Memberships & Subscriptions	1,260
Mileage - local	6,000
Office Supplies and Expense	4,800
Online donation fees	4,800
Personnel	565,340
Phone & Data Communications	10,545
Postage and Shipping	1,400
Printed Handouts & Mailings	3,500
Professional Fees	76,938
Software & Online Services	14,000
Training	9,000
Volunteer appreciation & supp	2,100
Web Development & Maintenance	153
Total Expense	980,832

Net (157,948)

Notes: Projected starting operating case balance of 271,346.
Plus board-designated funds of 315,353.