

Tennessee Alliance for Kids

BUDGET OVERVIEW: BUDGET FYE 09302019 - FY19 P&L

October 2018 - September 2019

	TOTAL
Income	
4000 Contributions-Faith Based Organizations	33,000.00
4010 Contributions-Corporate	132,000.00
4020 Contributions-Fundraising and Events	55,000.00
4030 Contributions-Grants	44,000.00
4050 Contributions- Individual Donors	55,000.00
4099 Kindful Service Fees	-1,650.00
Total Income	\$317,350.00
GROSS PROFIT	\$317,350.00
Expenses	
5100 Accounting Fees	6,050.00
5130 Business Registration Fees	880.00
5158 OfficeEquipment	660.00
5159 Conferences/Meetingd-Booth Expense	5,500.00
5190 Curriculum Expense	15,400.00
5260 Office Supplies and Software	605.00
5270 Outside Contract Services	16,500.00
5300 Postage and Shipping	2,750.00
5305 Printing	5,500.00
5370 Staff Development	1,100.00
5380 Telephone	1,320.00
5390 Web Expenses	11,220.00
5395 Mailing Campaigns	2,200.00
5400 Programs- Advertising	1,320.00
5446 Programs- Safe Room Expenses	5,500.00
5461 Programs- Sunshine Club Expenses	38,500.00
5462 Programs- Foster Love Expenses	11,000.00
5470 Programs- Mileage	550.00
5475 Programs- Volunteer Appreciation	660.00
5480 Programs- Meals	2,750.00
5600 Salaries and Taxes-All Administrative	
5610 Executive Director	147,950.00
Total 5600 Salaries and Taxes-All Administrative	147,950.00
5625 Administrative Payroll Processing Fees	2,750.00
Total Expenses	\$280,665.00
NET OPERATING INCOME	\$36,685.00
NET INCOME	\$36,685.00