

Tennessee Justice Center
2020 Draft Budget - Revised
January - December 2020

	Unrestricted	Temp. Restricted	Capital Campaign	Total
1 Income				
2 Contributions	570,000	145,000	TBD	715,000
3 Earned Income	45,000			45,000
4 Foundations/Grants	1,505,052	64,145		1,569,197
5 Total Income	2,120,052	209,145	0	2,329,197
7 Expenses				
8 Board and Volunteer Expenses	1,500			1,500
9 Contract Services	80,500			80,500
10 Depreciation	15,000			15,000
11 Fundraising Expense	67,024		20,000	87,024
12 Occupancy	129,032			129,032
13 Office & Admin. Expenses	105,930			105,930
14 Personnel	1,776,248	168,194		1,944,442
15 Training/Staff Development	13,000	55,000		68,000
16 Trainings provided by TJC Staff	4,000			4,000
17 Travel	10,000			10,000
18 Total Expenses	2,202,234	223,194	20,000	2,445,428
19 Net Operating Income	-82,182	-14,049	-20,000	-116,231
20 Other Income				
22 Investment Activity / Draw Down	70,000			70,000
24 Total Other Income	70,000			70,000
26 Net Income	-12,182	-14,049	-20,000	-46,231