

Governor's Books from Birth Foundation
Budget - Revised September 19, 2008
FYE 6/30/09

	July	August	September	October	November	December	January	February	March	April	May	June	Total
OPERATING REVENUES													
Carryover cash from prior year	326,286.00	-	-	-	-	-	-	-	-	-	-	-	326,286.00
Grants - State of Tennessee - current year	3,443,500.00	-	-	-	-	-	-	-	-	-	-	-	3,443,500.00
Contributions utilized for payments to distressed counties	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
Program service income	-	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00
Respective county payments for books	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	3,460,050.00
Less credits given to distressed counties	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(50,400.00)
Interest income	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
TOTAL OPERATING REVENUES	4,058,873.50	289,087.50	289,087.50	289,087.50	293,087.50	289,087.50	289,087.50	289,087.50	289,087.50	289,087.50	289,087.50	289,087.50	7,242,836.00
OPERATING EXPENSES													
Advertising	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00	5,000.00
Bank charges	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Books and mailings	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	6,920,100.00
Dues and subscriptions	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Health insurance	2,030.50	2,030.50	2,030.50	2,030.50	2,030.50	2,030.50	2,132.03	2,132.03	2,132.03	2,132.03	2,132.03	2,132.03	24,975.18
Insurance	705.55	705.55	705.55	705.55	705.55	705.55	705.55	705.55	705.55	705.55	705.55	705.55	8,466.60
IT Support & Computers	906.40	906.40	906.40	906.40	906.40	906.40	906.40	906.40	906.40	906.40	906.40	906.40	10,876.80
Licenses and taxes	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	618.00
Marketing & supplies	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	8,111.25	97,335.00
Office supplies and expense	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.34	333.34	333.34	333.34	4,000.00
Payroll taxes	2,116.42	2,116.42	2,162.39	2,189.56	2,162.39	2,162.39	2,794.27	2,319.87	2,162.39	2,407.39	2,162.39	2,162.39	26,918.27
Postage and shipping	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	7,140.00
Printing/media	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	1,099.20	13,190.40
Professional fees	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.66	6,502.66	6,502.66	6,502.66	78,032.00
Rent	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	25,860.00
Rent - equipment	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	684.00
Retirement plan expense	2,524.67	2,524.67	2,524.67	2,524.67	2,524.67	2,524.67	4,924.67	2,524.67	2,524.67	2,524.67	2,524.67	2,524.67	32,696.03
Salaries and wages	26,962.26	26,962.76	27,374.47	27,618.19	27,374.47	27,374.47	27,861.92	27,374.47	27,374.45	27,374.45	27,374.45	27,374.45	328,400.81
Seminars & training	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Telecommunications	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	16,320.00
Travel expenses	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
Workshop expenses	-	-	-	-	13,000.00	-	-	-	-	-	-	-	13,000.00
TOTAL OPERATING EXPENSES	635,085.76	635,086.26	636,793.94	635,814.83	648,543.93	636,793.93	639,164.79	635,802.94	636,895.43	635,890.43	635,645.43	636,895.43	7,648,413.09
OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES	3,423,787.74	(345,998.76)	(347,706.44)	(346,727.33)	(355,456.43)	(347,706.43)	(350,077.29)	(346,715.44)	(347,807.93)	(346,802.93)	(346,557.93)	(347,807.93)	(405,577.09)