

Tennessee Charitable Care Network (TCCN)

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
43400 Direct Public Support	
43410 Corporate Contributions	2,000.00
43420 Grants	77,500.00
43430 Individual	1,262.00
Total 43400 Direct Public Support	80,762.00
45000 Program Income	
45200 Membership Dues	100.00
45232 Organizations	12,450.00
45234 Associate	300.00
Total 45200 Membership Dues	12,850.00
45300 Annual Conference	
45322 Sponsorship	2,500.00
Total 45300 Annual Conference	2,500.00
Total 45000 Program Income	15,350.00
48000 Investments	
48030 Interest-Savings, Short-term CD	425.24
Total 48000 Investments	425.24
Total Revenue	\$96,537.24
GROSS PROFIT	\$96,537.24
Expenditures	
60900 Compensation	
60920 Salaries	56,160.00
60930 Payroll taxes	5,938.61
60940 Benefits	4,980.00
Total 60900 Compensation	67,078.61
62100 Contract Services	
62150 Outside Contract Services	37,903.88
Total 62100 Contract Services	37,903.88
63000 Insurance	
63100 D&O Insurance	932.00
Total 63000 Insurance	932.00
63400 Membership Development	
63415 Hill Day	787.45
63425 Regional Meetings	3,025.01
63440 Webinars	120.00
63460 Travel	697.51
63470 Meals	180.19
Total 63400 Membership Development	4,810.16
63800 Staff Development	
63810 Meetings & Conferences	360.04
63820 Travel	542.64

	TOTAL
63830 Membership Dues	420.00
Total 63800 Staff Development	1,322.68
64000 Information Technology	
64020 Software	777.70
64030 Internet	2,250.00
64040 Web conferencing	149.90
Total 64000 Information Technology	3,177.60
64400 Marketing	
64430 Website Design & Maintenance	144.00
64440 Marketing Collateral	27.64
Total 64400 Marketing	171.64
64800 Governance	
64820 Board meetings	340.28
64860 Board Expenses (including gifts)	104.50
Total 64800 Governance	444.78
65000 Other	0.00
65010 Postage, Mailing Service	101.09
65020 Supplies	259.85
65030 Bank & Misc Fees	545.60
65031 PayPal Fees	62.52
65050 Parking and Taxi	15.00
Total 65000 Other	984.06
Total Expenditures	\$116,825.41
NET OPERATING REVENUE	\$ -20,288.17
NET REVENUE	\$ -20,288.17