

				2012 Budget
EXPENSE				
	OPERATIONS & ADMINISTRATION			
	Meals & Entertainment			100.00
	Travel & Mileage			100.00
	Accounting			5,000.00
	Bad Debt			0.00
	Bank Service Charges			0.00
	Contract Labor			3,900.00
	Copying			500.00
	Depreciation Expense			
	Donations			0.00
	Dues & Subscriptions			600.00
	Insurance			1,800.00
	Interest Expense			
	Phone			3,800.00
	Licenses & Permits			225.00
	Office Equipment			250.00
	Office Supplies			300.00
	Payroll Expenses			
	Healthcare Premium			4,995.00
	Salaries			156,066.00
	FICA Taxes Expenses			
	TN SUTA Taxes Expenses			
	FUTA Taxes Expenses			
	Total Payroll Expenses			
	Postage			200.00
	Printing			0.00
	Professional Fees			100.00
	Rent			5,448.00
	Repairs and Maintenance			
	Website			225.00
	OPERATIONS & ADMINISTRATION - Other			

				2012 Budget
			Total OPERATIONS & ADMINISTRATION	
			GENERAL PROGRAMS	
			SST-SUSTAINABLE TN	
			Food	
			Marketing	
			Material	
			Travel	
			Venue	
			SST-SUSTAINABLE TN - Other	
			Total SST-SUSTAINABLE TN	3,000.00
			General Program Insurance	
			Rent	
			Phone	
			TP3 Conference Expenses	7,500.00
			Events & Workshops	
			TN Tree Project	
			Mars TN Tree Project	
			TN Tree Project - Other	
			Total TN Tree Project	1,750.00
			SALARIES	
			Marketing Contract	
			MEALS & ENTERTAINMENT	300.00
			Newsletter Online	500.00
			Newsletter Printing & Postage	
			Printing	0.00
			Postage	
			Newsletter Printing & Postage - Other	
			Total Newsletter Printing & Postage	1,500.00
			SUPPLIES	1,000.00
			Travel	1,000.00
			GENERAL PROGRAMS - Other	500.00
			Total GENERAL PROGRAMS	

				2012 Budget
			DEVELOPMENT	
			CreditCardFees-MerchtDiscFees	2,052.00
			SALARIES	
			END OF YEAR	
			Marketing	
			Postage	
			END OF YEAR - Other	
			Total END OF YEAR	
			GREEN TIE AFFAIR	
			Travel & Mileage	100.00
			SALARIES	0.00
			Entertainment	1,000.00
			Food	4,500.00
			Marketing	1,500.00
			Rent	1,000.00
			Supplies	1,000.00
			GREEN TIE AFFAIR - Other	1,000.00
			Total GREEN TIE AFFAIR	
			General Fundraising Events	
			DEVELOPMENT - Other	400.00
			Total DEVELOPMENT	
			GRANT-EXPENSES	
			Maddox Fish Habitat Restoration	32,500.00
			TWRA Pollution Prevention	2,000.00
			TWRA TP3 Expense	
			TWRA TP3 Conference Expenses	
			TWRA TP3 Expense - Other	
			Total TWRA TP3 Expense	
			FHHSP-Friends of Henry Horton	250.00
			DROP -319 DOA RUTHERFORD CREEK	
			Travel/Mileage	1,800.00

				2012 Budget
			SALARIES	0.00
			Prof Fees/Grants & Awards	0.00
			Supplies	11,500.00
			DROP -319 DOA RUTHERFORD CREEK - Other	
			Total DROP -319 DOA RUTHERFORD CREEK	
			Frist	
			Contract Work & Services	1,215.00
			Frist - Other	0.00
			Total Frist	
			TWRA RIPARIAN CONSERVATION	
			SUPPLIES	
			TWRA RIPARIAN CONSERVATION - Other	
			Total TWRA RIPARIAN CONSERVATION	3,000.00
			TWRA AQUATIC RESOURCES	
			Food	
			TWRA AQUATIC RESOURCES - Other	
			Total TWRA AQUATIC RESOURCES	3,000.00
			TAEP-TN AG ENHANCEMENT PROGRAM	
			Supplies	750.00
			Total TAEP-TN AG ENHANCEMENT PROGRAM	
			Total GRANT-EXPENSES	
			Total Expense	269,226.00