

## HOPEKIDS MIDDLE TENNESSEE - 2021 BUDGET

### REVENUE

Contributions - General	\$62,700.00
Contributions - Walk	\$14,300.00
Contributions - Golf	\$67,500.00
Contributions - Gala	\$5,250.00
Merchandise Sales	\$500.00
	<b>\$150,250.00</b>

### EXPENSES

Bank Fees:credit card processing	\$1,000.00
Bank Fees:Firstgiving/Square	\$760.00
Bank Fees:General	\$300.00
Dues & Fees	\$1,260.00
Fundraising:Direct Event Expense	\$20,600.00
Fundraising:Other	\$2,635.71
Program: HopeDay: Cash	\$24,675.00
Program: HopeCommunity: Cash	\$4,400.00
Program: Welcome Packages: Cash	\$4,050.00
Insurance	\$1,650.00
Marketing	\$300.00
Meetings	\$600.00
Office Expense:Equipment	\$300.00
Office Expense:Supplies	\$600.00
Outside Service:Accounting	\$1,327.85
Outside Service:eTapestry	\$771.43
Outside Service:Legal	\$171.43
Outside Service:Human Resources	\$6,394.32
Outside Service: Professional	\$1,500.00
Outside Service:Technology	\$4,234.29
Payroll Expenses:Salaries & Benefits	\$142,107.15
Postage & Shipping	\$800.00
Printing	\$250.00
Rent-Storage	\$840.00
Seminars/Conferences	\$1,000.00
Telecommunication:Internet	\$1,215.29
Telecommunication:Telephone	\$1,278.57
Travel	\$2,740.00
Other Expenses	\$1,200.00
Total Expenses	<b>\$229,461.03</b>
Chapter Contribution to National	<b>\$20,000.00</b>
Total Budget	<b>\$249,461.03</b>