

**Tennessee Conference on Social Welfare
Budget FY 2013-14**

	Budget 2013-14
Income	
4000 · Donations	
4010 · Community Shares	3,500.00
4020 · Individual Donations	1,000.00
4000 - Donations Other	0.00
Total 4000 · Donations	4,500.00
4100 · Grants	6,000.00
4300 · Refunds	0.00
4325 · Other Income	0.00
4350 · Interest Income	1.00
5000 · Spring Conference Income	
5010 · Registration	19,000.00
5020 · Sponsorships	30,000.00
5030 · Silent Auction	1,500.00
5040 · Board Dinner	0.00
Total 5000 · Spring Conference Income	50,500.00
5100 · Fall Conference Income	
5110 · Middle TN	4,700.00
5120 · SE TN	7,000.00
5130 · West TN	2,100.00
5140 · East TN	2,000.00
5150 - Other Region(s)	500.00
Total 5100 · Fall Conference Income	16,300.00
6000 · Membership	
6050 · Agency Membership	22,500.00
6080 · Individual membership	800.00
Total 6000 · Membership	23,300.00
Total Income	100,601.00

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Expense

6100 · Occupancy

6110 · Rent 2,400.00

6140 · Phone 600.00

Total 6100 · Occupancy 3,000.00

6200 · Travel

6210 · Parking 240.00

6220 · Mileage Reimbursement 2,472.00

6230 · Lodging 700.00

6240 · Meals 200.00

Total 6200 · Travel 3,612.00

6250 · Fees 800.00

6300 · Business Operations

6310 · Conference Calling 500.00

6320 · QuickBooks Online Payroll 486.00

6340 · Constant Contact 680.00

Total 6300 · Business Operations 1,666.00

6400 · Website

6410 · Domain Name 126.00

6420 · Website Hosting 108.00

6430 · Web Design & Maintenance 1,500.00

Total 6400 · Website 1,734.00

6450 · Professional Development 500.00

6560 · Payroll Expenses

Taxes 3,060.00

Wages 40,000.00

Total 6560 · Payroll Expenses 43,060.00

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6800 · Insurance	1,180.00
7000 · Supplies	1,000.00
7100 · Postage	240.00
7130 · Printing	4,000.00
7200 · Food/Entertainment	1,000.00
7300 · Gifts/Donations	250.00
7350 · Marketing and Promotion	1,000.00
7500 · Equipment	
7550 · Copier Lease	900.00
7500 · Equipment - Other	1,400.00
Total 7500 · Equipment	<u>2,300.00</u>
8000 · Professional Fees	
8010 · Financial Consultant	0.00
8030 · Tax Preparation	600.00
8040 · Audit Fee	500.00
8000 · Professional Fees - Other	1,500.00
Total 8000 · Professional Fees	<u>2,600.00</u>
8200 · Contract Labor	300.00
8500 · Spring Conference Expenses	
8510 · Refunds	300.00
8500 · Spring Conference Expenses - Other	21,500.00
Total 8500 · Spring Conference Expenses	<u>21,800.00</u>
9000 · Regional Expenses	
9010 · Middle TN Expenses	3,000.00
9020 · Southeast Expenses	4,500.00
9030 · West TN Expenses	1,000.00
9040 · East TN Expenses	1,000.00
9050 · Other Region Expenses	500.00

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Total 9000 · Regional Expenses	10,000.00
Total Expense	100,042.00
Net Income	559.00