

Special Olympics TN, Inc.

2015 Budget Worksheet

	A	G	<u>September 30, 2014</u> K
		<u>Proposed</u> <u>Annual Budget</u> <u>2015</u>	<u>Notes</u>
1			
2	Revenues		
3	Heritage Revenue	225,000	
4	Direct Mail	145,000	
5	DA Magazine Sales	1,800	
6	Total Direct Marketing	371,800	
7	Foundations	80,000	
8	Total Foundations	80,000	
9	Memorials/Recognitions	3,400	
10	Individuals-Miscellaneous	56,000	
11	Individuals-United Way	5,500	
12	State Employees	3,500	
13	Combined Federal Campaign	1,800	
14	Total Individual Contributions	70,200	
15	Corporations	35,000	
16	Total Corporate Contributions	35,000	
17	Service Clubs- Miscellaneous	9,000	
18	Civitans	2,500	
19	Total Service Clubs	11,500	
20	Total SOI Revenue	8,000	
21	Total SOI Revenue	8,000	
22	Special Events - Misc.	30,000	
23	Don Ellis Gatlin Tournament	-	
24	Nashville Golf Classic	25,000	
25	Bowl for the Gold	9,000	
26	Mud Run Revenue	-	
27	Polar Bear Plunge - Nashville	94,000	
28	Polar Bear Plunge - Chattanooga	16,000	
29	Polar Bear Plunge - Knoxville	12,000	
30	Polar Bear Plunge - Union City	15,000	
31	Polar Bear Plunge - Jackson	13,000	
32	Polar Plunge - Clarksville	3,000	
33	Polar Plunge Dickson	10,000	
34	Polar Bear Plunge - Lebanon	200	1st Draft

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1			
35	Total Special Events	227,200	
36	Special Projects/Misc.	180,000	
37	Torch Run - Tennessee	4,000	
38	Total Special Projects	184,000	
39	Interest Income	1,000	
40	Dividend Income	10,000	
41	Total Interest/Dividend Income	11,000	
42	Healthy Athletes Grant	6,000	
43	Total Grants	6,000	
44	Assessments - Winter	6,000	
45	Assessments - Summer	30,000	
46	Assessments - World Games	24,000	World Games LA 2015 via Kindful
47	Assessments - Golf	8,000	
48	Regional Assessments/In-state	2,000	
49	Assessments - USA/Reg	-	
50	Misc. Revenue/ Areas	12,000	
51	Total Assessments	82,000	
52	Reimbursements - Area 2	66,000	
53	Reimbursements - Area 4	14,000	
54	Reimbursements - Area 5	13,000	
55	Total Area Reimbursements	93,000	
56	Resale - Other	6,400	
57	Total Resale Revenue	6,400	

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58	Total Building Rent	25,100	
59	Total Rental Income	25,100	
60	Miscellaneous - Other	1,000	
61	Total Miscellaneous Income	1,000	
62			
63	Total Revenues, Gains, & Other Support	1,212,200	
64			
65	Expenses		
66	Fulltime Salaries	459,300	
67	Parttime Salaries	29,000	
68	Program Salaries	86,600	
69	FICA Expense	35,700	
70	Medicare Expense	8,300	
71	Other Benefits	5,000	
72	Health Insurance	129,000	
73	Total Salary/Employee Expenses	752,900	
74	Interest Expense	5,500	
75	Utilities-E/G/W	8,000	
76	Housekeeping/Grounds	2,400	
77	Supplies - Building	800	
78	Taxes - Building	800	
79	Misc Repair & Mainten	1,600	windows
80	Total Building Expenses	19,100	
81	Rent/Occupancy	3,300	
82	Total Rent/Occupancy	3,300	
83	Insurance Expense	44,000	
84	Total Insurance Expense	44,000	
85	SOI Assessments	42,000	
86	Total SOI Assessments	42,000	
87	Contracted Services - Other	9,000	
88	Audit/Accounting	21,000	
89	Equipment Maintenance	2,500	
90	Equipment Rental	5,000	1st Draft

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91	Total Contracted Services	37,500	
92	Miscellaneous Supplies	3,000	
93	Resale Supplies	4,000	
94	Office Supplies	3,000	
95	Total Supplies	10,000	
96	Telephone Expense	7,500	
97	Postage - General	1,900	
98	Delivery/Shipping	200	
99	Internet	3,000	
100	Total Communications	12,600	
101	Travel - General	15,000	
102	Auto Expense	4,000	
103	Total Travel	19,000	
104	Meetings/Conf. - Misc.	8,000	
105	Meetings - Games	-	
106	Meetings - Training	500	
107	Meetings - Programs	500	
108	Meetings - Board	900	
109	Total Meetings & Conferences	9,900	

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110	Winter Games - Supplies	2,000	Amerian Eagle
111	Winter Games - Contr. Svcs.	6,800	
112	Winter Games - Housing	1,200	
113	Winter Games - Meals	2,500	
114	Winter Games - Awards	600	
115	Total Winter Games Expenses	13,100	
116	Summer Games - Misc.	300	
117	Summer Games - Supplies	13,000	American eagle/vol shirts
118	Summer Games - Contr. Svcs.	5,500	
119	Summer Games - Housing	25,000	
120	Summer Games - Meals	25,000	
121	Summer Games - Awards	5,000	
122	Summer Games - Open.Cere..	1,600	
123	Total Summer Games Expenses	75,400	
124	USA Games/Tournaments	24,000	Diff due to FG rev in 2013 that couldnt be accrued
125	Total World/USA Games Exp	24,000	
126	Golf - Misc.	-	
127	Golf - Supplies	500	
128	Golf - Contr. Services	2,600	
129	Golf - Meals	6,500	
130	Golf - Awards	500	
131	Total Golf Expenses	10,100	
132	Fall Tournament - Misc.	100	
133	Fall Tournament - Supplies	100	
134	Fall Tournament - Contr. Svcs.	2,600	
135	Fall Tournament - Meals	500	
136	Fall Tournament - Awards	500	
137	Total Fall Tournament Expenses	3,800	
138	Basketball - Supplies	1,800	
139	Basketball - Contracted Svcs.	600	
140	Basketball - Meals	8,000	
141	Basketball - Awards	500	
142	Total Basketball Expenses	10,900	1st Draft

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143	Competition - Miscellaneous	6,000	
144	Total Miscellaneous Competition	6,000	
145	Misc. Fundraising Events	1,500	
146	Don Ellis Gatlin Tournament	-	
147	Nashville Golf Classic	600	
148	Bowl for the Gold	3,000	
149	Mud Run Expenses	-	
150	Polar Bear Plunge - Nashville	23,000	
151	Polar Plunge - Chattanooga	4,000	
152	Polar Bear Plunge - Knoxville	1,200	
153	Polar Bear Plunge - Union City	1,500	
154	Polar Bear Plunge - Jackson	1,500	
155	Polar Plunge - Clarksville	600	
156	Polar Plunge - Dickson	2,000	
157	Total Special Events	38,900	
158	Special Projects/Misc	10,000	
159	Torch Run Expense	1,000	
160	Total Special Projects	11,000	
161	Revenue Sharing Grants	29,000	
162	Program Grants	-	
163	Healthy Athletes Grant Expense	5,000	
164	Area 1 Grants	10,000	

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165	Total Grant Expense	44,000	
166	Misc. - Misc.	6,000	
167	Areas - Shirts	10,000	
168	Credit Card Fees	3,000	
169	Direct Deposit Fees	-	
170	Staff Expenses	1,200	
171	Awards - Miscellaneous	2,000	
172	Board Expenses	1,000	
173	Bad Debt	-	
174	Dues/Subscriptions	1,000	
175	Registration Fees	400	
176	Temporary Account	-	
177	Total Miscellaneous Expense	24,600	
178			
179	Total Expenditures	1,212,100	
180			
181	Excess Revenue Over Expenditures	100	
182			
183	Unrealized Gain/Loss on Invest	50,000	
184	Depreciation	-	
185			
186	Net	50,100	