

# Tennessee Environmental Council

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
4001 Contract Services	113,140.16
4100 Private Grant	82,573.77
4107 Memorial Foundation	10,000.00
Community Foundation of Middle TN	12,500.00
<b>Total 4100 Private Grant</b>	<b>105,073.77</b>
4340 Direct Public Support	193,708.10
4341 Corporate Contributions	20,453.00
4350 Events	9,736.55
<b>Total 4340 Direct Public Support</b>	<b>223,897.65</b>
4450 Government Grants	
4454 State Grants	97,358.20
<b>Total 4450 Government Grants</b>	<b>97,358.20</b>
4500 Investments	
4502 Dividend, Interest (Securities)	2.01
<b>Total 4500 Investments</b>	<b>2.01</b>
<b>Total Revenue</b>	<b>\$539,471.79</b>
<b>GROSS PROFIT</b>	<b>\$539,471.79</b>
Expenditures	
50000 Program expenses	589.12
5005 Rent	9,428.66
5015 Auto expenses	1,889.09
5030 Insurance	8,035.92
5040 Professional fees	29,463.15
5100 Contract Labor	9,393.54
5105 Equipment Maintenance	41.32
5110 Supplies	67,584.53
5115 Sponsorships	105.40
5120 Travel	10,663.42
5125 Professional Development	673.58
5130 Communications	72,757.15
5320 Food & entertainment	2,504.55
5400 Other Miscellaneous Service Cost	597.00
<b>Total 50000 Program expenses</b>	<b>213,726.43</b>
60000 General and Admin expenses	
6001 Salaries, benefits and taxes	1,000.00
6005 Rent	1,200.79
6015 Auto expenses	125.92
6030 Insurance	4,625.00
6040 Professional fees	2,020.49
6130 Communication	211.00
6205 Bank Fees	593.31
6210 Credit Card Fees	215.00

	TOTAL
6220 Service Fees	3,071.22
<b>Total 60000 General and Admin expenses</b>	<b>13,062.73</b>
70000 Fundraising expenses	
7005 Rent	1,154.08
7040 Professional fees	1,000.00
7315 Event Venue	5,244.00
7320 Food & Entertainment	501.70
7330 Developement	532.73
<b>Total 70000 Fundraising expenses</b>	<b>8,432.51</b>
80000 Allocatible expenses	
8001 Salaries, benefits and taxes	285,866.09
<b>Total 80000 Allocatible expenses</b>	<b>285,866.09</b>
Payroll Expenses	
Taxes	2,370.62
<b>Total Payroll Expenses</b>	<b>2,370.62</b>
<b>Total Expenditures</b>	<b>\$523,458.38</b>
NET OPERATING REVENUE	<b>\$16,013.41</b>
Other Revenue	
9010 Interest Income	1.12
<b>Total Other Revenue</b>	<b>\$1.12</b>
NET OTHER REVENUE	<b>\$1.12</b>
NET REVENUE	<b>\$16,014.53</b>