

CHAPTER: TENNESSEE CONSOLIDATED

2016 Budget Model			
	S/E Total	Ongoing Total	Grand Total
SUPPORT & REVENUE			
FNDTNS & ORGS		-	-
COMM & INDUSTRY		-	-
MEMORIALS		14,000	14,000
FEDERATED FUNDS		15,000	15,000
GENERAL CONTRIBUTIONS		5,000	5,000
ANNUAL FUND		55,000	55,000
WILLS & BEQUESTS		-	-
MAJOR GIFTS		110,000	110,000
DIRECT CONTRIBUTIONS		199,000	199,000
S/E INCOME	1,551,037		1,551,037
S/E INDUCEMENTS	169,059	11%	169,059
2015 SPONSORSHIP	98,000	6%	
REVENUE	1,381,978		1,381,978
TOTAL SUP & REV	1,381,978	199,000	1,580,978
EXPENSES:			
SALARIES		300,000	300,000
TAXES SUMMARY		25,615	25,615
EMP BENEFITS		48,500	48,500
RETIREMENT		19,050	19,050
COMPENSATION		393,165	393,165
DATA PROCESSING	-	26,500	26,500
EQUIPMENT SUPPLIES	2,155	10,949	13,104
EQUIPMENT MAINTENANCE	-	3,700	3,700
DEPRECIATION	-	4,278	4,278
PRINTING	16,419	2,645	19,064
POSTAGE	2,654	3,896	6,550
CONFERENCES	4,166	562	4,728
TRAVEL	7,604	12,944	20,548
OCCUPANCY	-	39,500	39,500
TELEPHONE	1,600	9,775	11,375
REG/LIC/TAX	630	595	1,225
PROFESSIONAL FEES	-	-	-
MISC EXP	750	2,800	3,550
OTHER EXP	35,978	118,144	154,122
TOTAL OPER EXP	35,978	511,309	547,287
INC OVR/UND OP EXP	1,346,000	(312,309)	1,033,691
'16 BUDGET +/- '15 FCST			
N. INC % TO SUP & REV			65%