

TENNESSEE ARTS ACADEMY FOUNDATION

2012-2013 BUDGET

BEGINNING BALANCE AS OF SEPTEMBER 1, 2012

\$14,947.31

REVENUE

	Budgeted	Actual
GOVERNMENT GRANTS (2012).....	6800.00	6800.00
GOVERNMENT GRANTS (2013).....	6500.00	
SPONSORSHIPS AND CORPORATE GIFTS	25,000.00	23,586.69
CONTRIBUTIONS (BD MEMBERS/MEMORIALS, ETC).....	29,000.00	30,152.75
ALUMNI MEMBERSHIPS	6000.00	10,375.84
NYC BROADWAY FUNDRAISER 2013	5500.00	5610.68
SILENT AUCTION.....	2500.00	3013.50
REIMBURSEABLES.....	400.00	777.99
INTEREST INCOME.....	.00	.20

TOTAL REVENUE

\$81,700.00

\$80,317.65

TAA INSTRUCTORS AND SPEAKERS	6500.00	6700.00
TAA MAJOR SPONSORSHIP SUPPORT	25,000.00	18,425.12
TAA GENERAL FUND.....	31,000.00	31,000.00
DIRECTED CONTRIBUTIONS	2000.00	475.00
TAA OPERATING SUPPORT	3000.00	2535.37
EXECUTIVE DIRECTOR SALARY	5000.00	5000.00
ADMINSTRATIVE ASSISTANT	2500.00	2500.00
GRANT RESEARCH ASSISTANT	500.00	500.00
OFFICE RENTAL SPACE AND SUPPLIES.....	1500.00	1500.00
AD FOR PROGRAM BOOKLET	500.00	500.00
NYC BROADWAY FUNDRAISER EXPENSES	2650.00	2346.82
ANNUAL STATE CORPORATION FEE	20.00	
POSTAGE	200.00	406.13
PRINTING.....	1500.00	1980.00
PROFESSIONAL SERVICES (GRAPHICS & QBOOKS)	650.00	
MEDIA EXPENSES (QBOOKS & CONSTANT CONTACT).....	450.00	386.95
MEMBERSHIPS (TFTA)	68.00	68.00
BENEVOLENCES	150.00	88.00
MIXER	1500.00	500.00
AUDIT, BONDING, INCOME TAX RETURN	1000.00	
FOOD & TRAVEL EXPENSES.....	600.00	334.44
BANK FEES & BANK SUPPLIES	750.00	593.68
*MISC.....	800.00	376.00

TOTAL EXPENDITURES

\$87,838.00

\$76,215.51

FY13 BALANCE ON HAND AS OF 8.31.13 (CHECKING & SAVINGS)

\$19,049.45

*MISC: \$276.00 – Alumni Association lapel pins (100 qty.); \$100.00 – Charitable organization renewal fee to the Secretary of State

revised September 17, 2013