

TN VOICES 2022-2023 BUDGET	
REVENUE:	
Grants/Contracts/FFS	\$ 14,554,733
Individual Donations	\$ 200,000
Fundraising Events	\$ 75,000
<i>Total Revenue</i>	<i>\$ 14,829,733</i>
EXPENSES	
LINE ITEM DETAIL	
<i>Personnel Expenses</i>	
Salaries	\$ 7,283,605
Benefits & Taxes	\$ 1,789,956
<i>Total Personnel Expenses</i>	<i>\$ 9,073,560</i>
<i>Other Expenses:</i>	
Prof. Fees/Contracts/Audit	\$ 2,633,575
Supplies/Educ.Materials	\$ 426,763
Communications/Phone/Data svcs	\$ 134,580
Postage & Shipping	\$ 10,526
Occupancy & Utilities	\$ 333,809
Equipment Rental/Maintenance	\$ 45,990
Printing/Publications	\$ 65,903
Travel	\$ 542,293
Conferences & Meetings	\$ 153,657
Special Assistance to Ind.- Flex Funds	\$ 392,265
Other Non-Personnel - Stipends	\$ 27,490
Insurance	\$ 98,137
Interest	\$ 74,280
Depreciation	\$ 123,000
Other (Bank/CC Processing Fees)	\$ 3,255
Total Non-Pers Exp.	\$ 5,065,522
Capital Expenses	\$ 526,100
<i>Total Expenses</i>	<i>\$ 14,665,182</i>
Administrative Overhead Expenses (included in totals above)	\$ 1,654,496
Fundraising Expenses (included in totals above)	\$ 275,265
Program Service Expenses (included in totals above)	\$ 12,735,421