

TCSW FY 2010 - 11 Budget

revised (July 21, 2010)

INCOME

Individual Dues and Donations	\$ 6,000.00
Agency Dues	\$ 32,000.00
Grant/Contracts	\$ -
Donations/Honorariums	\$ 1,000.00
Community Shares	\$ 6,000.00
Exchange Items	\$ 3,000.00
Interest Income	\$ 15.00
Regional Conf. Registrations	\$ 7,000.00
Regional Conf. Sponsorships	\$ 3,000.00
Other	\$ -
Spring Conf. Registrations	\$ 24,000.00
Spring Conf. Sponsorships	\$ 32,000.00
Spring Conf. Silent Auction	\$ 1,500.00
Rental Income	\$ 4,800.00
Misc.	\$ -
INCOME TOTAL	\$ 120,315.00

EXPENSES

Payroll Expenses	\$ 40,000.00
Payroll Fees	\$ -
Employee Benefits	\$ -
Employee Retirement	\$ -
Advertising and Marketing	\$ -
Subscriptions/Publications	\$ 250.00
Audit	\$ 2,000.00
Financial Consultant	\$ 2,100.00
Lobbying Fees	\$ 900.00
Contract Labor Office	\$ 6,000.00
Supplies	\$ 4,000.00
Telephone and Internet	\$ 2,100.00
Occupancy	\$ 10,099.00
Equipment and Maintenance	\$ 4,000.00
Printing and Mailing	\$ 1,500.00
SOS Copying	\$ -
Postage	\$ 300.00
Travel	\$ 10,000.00
Regional Conference Expenses	\$ 6,000.00
Spring Conference Expenses	\$ 14,000.00
Staff Development	\$ 100.00
Membership Dues /Support	\$ 200.00
Insurance and Bank Fees	\$ 900.00
Board Expenses	\$ 300.00
Misc.	\$ 200.00
EXPENSES TOTAL	\$ 104,949.00
DIFFERENCE	\$ 15,366.00