

# **TN STATE PARKS CONSERVANCY**

## **OPERATING BUDGET**

**JULY 1, 2023 - JUNE 30, 2024**

	<u>Total</u>
Revenue	
General Contributions	
Donations (Business)	115,000.00
Donations (Individuals)	15,000.00
Donations (State Gov't)	<u>31,250.00</u>
Total General Contributions	161,250.00
Gov't Grants	<u>505,000.00</u>
Total Revenue	666,250.00
Expenditures	
Bank & Credit Card Fees	180.00
Dues & Subscriptions	5,073.20
Insurance	1,000.00
Office Supplies	-
Payroll Expenses	
Taxes	6,120.00
Wages	<u>80,000.00</u>
Total Payroll Expenses	86,120.00
Postage	870.00
Professional Services	124,161.00
Taxes, Licenses, & Fees	71.00
Telecommunications	<u>420.00</u>
Total Expenditures	<u>217,895.20</u>
Net Revenue	<u><u>448,354.80</u></u>