

Tennessee Charitable Care Network

Approved 2017 Budget

INCOME	2017 Budget
Grants	\$108,750.00
Membership Dues	
Organizational	\$12,000.00
Associate	\$500.00
Annual Conference Income	
Registration fees	\$1,000.00
Sponsorships	\$12,000.00
Other	\$500.00
Contributions	\$1,000.00
Miscellaneous	\$0.00
TOTAL INCOME	\$135,750.00
EXPENSES	
Staff Compensation	
Executive Director	\$35,100.00
Payroll Taxes	\$2,685.00
Benefits	\$4,275.00
Consultants	\$30,000.00
Annual Conference Expenses	
Food and beverage	\$8,000.00
Meeting room rental	\$600.00
A/V	\$1,000.00
Other	\$3,000.00
Programming Expense	
Insurance	
D&O insurance	\$1,000.00
Business owners policy	\$600.00
Fidelity bond	\$250.00
Membership Development	
Technical Assistance	\$3,000.00
Hill Day	\$600.00
Spring Symposium	\$9,000.00
Regional Meetings	\$250.00
Webinars	\$1,000.00
Member Travel/Lodging	\$3,000.00
Staff Travel	\$3,000.00
Staff Development	
Fees for Meetings and Conferences	\$750.00
Travel (hotel, trans., food, etc.)	\$2,000.00
Memberships dues	\$1,200.00
Information Technology	
Hardware	\$0.00
Software/SAAS	\$600.00
Web access	\$1,200.00
Web conferencing	\$650.00

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Email marketing	\$400.00
Marketing	
Graphic Design	\$1,000.00
Website Design/Maintenance	\$1,870.00
Governance	
Board meeting expenses	\$500.00
Board member travel	\$500.00
Consultants to the Board	\$3,000.00
2017 Strategic Planning	
Meeting room rental	\$500.00
Food and beverage	\$500.00
Facilitator	\$5,000.00
Other	
Postage and Shipping	\$200.00
Supplies	\$500.00
Regulatory & Misc. Fees	\$1,000.00
TOTAL EXPENSES	\$127,730.00
NET INCOME	\$ 8,020.00