

**Tennessee Conference on Social Welfare
Budget FY 2012-13**

Income

4000 · Donations

4010 · Community Shares 3,393.00

4020 · Individual Donations 780.00

Total 4000 · Donations 4,173.00

4100 · Grants 6,000.00

4300 · Refunds 0.00

4325 · Other Income 0.00

4350 · Interest Income 4.00

5000 · Spring Conference Income

5010 · Registration 18,700.00

5020 · Sponsorships 34,000.00

5030 · Silent Auction 1,500.00

5040 · Board Dinner 0.00

Total 5000 · Spring Conference Income 54,200.00

5100 · Fall Conference Income

5110 · Middle TN 3,600.00

5120 · SE TN 6,500.00

5130 · West TN 2,100.00

5140 · Other Region Income 2,000.00

Total 5100 · Fall Conference Income 14,200.00

6000 · Membership

6050 · Agency Membership 25,000.00

6080 · Individual membership 700.00

Total 6000 · Membership 25,700.00

Total Income 104,277.00

Expense

6100 · Occupancy

6110 · Rent 2,400.00

6140 · Phone 1,200.00

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6150 · Internet	0.00
Total 6100 · Occupancy	3,600.00
6200 · Travel	
6210 · Parking	240.00
6220 · Mileage Reimbursement	2,472.00
6230 · Lodging	700.00
6240 · Meals	200.00
Total 6200 · Travel	3,612.00
6250 · Fees	500.00
6300 · Business Operations	
6320 · QuickBooks Online Payroll	486.00
6340 · Constant Contact	660.00
Total 6300 · Business Operations	1,146.00
6400 · Website	
6410 · Domain Name	126.00
6420 · Website Hosting	108.00
6430 · Web Design & Maintenance	1,500.00
Total 6400 · Website	1,734.00
6450 · Professional Development	500.00
6560 · Payroll Expenses	
Taxes	3,060.00
Wages	40,000.00
Total 6560 · Payroll Expenses	43,060.00
6800 · Insurance	1,180.00
7000 · Supplies	2,300.00
7100 · Postage	240.00
7130 · Printing	6,000.00
7200 · Food/Entertainment	700.00
7300 · Gifts/Donations	250.00

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7350 · Marketing and Promotion	1,000.00
7500 · Equipment	
7550 · Copier Lease	2,500.00
7500 · Equipment - Other	1,468.00
Total 7500 · Equipment	<u>3,968.00</u>
8000 · Professional Fees	
8010 · Financial Consultant	500.00
8030 · Tax Preparation	600.00
8040 · Audit Fee	500.00
8000 · Professional Fees - Other	3,500.00
Total 8000 · Professional Fees	<u>5,100.00</u>
8200 · Contract Labor	300.00
8500 · Spring Conference Expenses	
8510 · Refunds	300.00
8500 · Spring Conference Expenses - Other	17,700.00
Total 8500 · Spring Conference Expenses	<u>18,000.00</u>
9000 · Regional Expenses	
9010 · Middle TN Expenses	2,500.00
9020 · Southeast Expenses	3,800.00
9030 · West TN Expenses	950.00
9040 · Other Region Expenses	2,000.00
9000 · Regional Expenses - Other	0.00
Total 9000 · Regional Expenses	<u>9,250.00</u>
Total Expense	<u>102,440.00</u>
Net Income	<u><u>1,837.00</u></u>