

Communities In Schools of Tennessee
2017-2018 Budget - Approved Revision on 8.18.17

	Nashville	Memphis	State Office	Total
Cash Inflows				
Poplar Pyramid / Teacher Town	\$ -	\$ 1,824,910	\$ -	\$ 1,824,910
Altria	316,400	-	-	316,400
Program Income	107,154	396,000	-	503,154
Program director reimbursement	37,344	-	-	37,344
Other Contributions / Grants - Uncommitted	92,340	200,305	102,372	395,017
Total Cash Inflows	553,238	2,421,215	102,372	3,076,825
			13,800	
Program Outflows				
Total Employment Costs	399,423	1,788,457	60,492	2,248,372
Training & Travel	12,677	81,785	16,210	110,672
Program discretionary accounts	22,475	74,000	3,000	99,475
Phone	3,203	14,399	120	17,722
Software & Licenses	735	4,350	1,739	6,824
Total Program Outflows	438,513	1,962,991	81,561	2,483,065
Administrative and Fundraising Outflows				
Total Employment Costs	-	-	216,495	216,495
Contract Services & Professional Fees	7,845	48,254	118,520	174,619
Insurance	-	-	8,623	8,623
Printing & Postage	-	1,200	995	2,195
Materials and Supplies	-	10,910	4,074	14,984
Equipment less than \$1000	4,500	21,000	2,060	27,560
Memphis rent	-	39,000	-	39,000
Nashville rent	20,148	-	-	20,148
State Office rent	-	-	20,148	20,148
Memphis internet expense	-	2,700	-	2,700
Nashville internet expense	-	-	-	-
Meetings/Board	500	2,555	1,014	4,069
Training & Travel	-	4,350	11,400	15,750
Fundraising	6,070	3,000	2,970	12,040
Marketing / Communications	3,000	8,200	7,626	18,826
Phone	-	-	1,120	1,120
Other Non-Program Expenses	500	1,245	2,698	4,443
Total Non-Program Outflows	42,563	142,414	397,742	582,719
State Office Services	72,161	315,811	(387,972)	-
Total Operating Outflows	553,238	2,421,215	91,331	3,065,784
Total Cash Inflows / (Outflows)	\$ -	\$ -	\$ 11,041	\$ 11,041