

	A	B	C	D	E
1	TAEYC				Budget 2016
2					
3		Savings-to balance budget			17,865
4		Conference Proceeds			24,688
5		Regional Conference Proceeds			500
6	Auction (at conference)				2,500
7	Direct Public Support				
8		Annual Giving			2,000
9		Corporate			1,500
10		Resource Booth			500
11		Development Other			
12	Membership Dues				28,000
13	Grants				
14		Other Grants			0
15		Grant - NAEYC (2010-2012)			0
16		Pre-Kindergarten			
17			PreK-TAEYC Admin.		0
18	Stipends				
19		NAEYC Affiliate Council Rep			0
20		SECA Leadership			1,000
21	Total Income				78,553
22	Expenses				
23		Regional Conference Expenses			500
24	Grant Expenses				
25		Grant Disbursement			0
26		NAEYC Grant			0
27	Management/Administrative				
28		Bank Fees			230
29		Benevolent			300
30		Board Meeting Expenses			
31			Catering		1,000
32			Meeting Site		250
33			Misc. Board Expenses		400
34			Scholarships		1,200
35			Travel Expenses		4,000
36		Total Board Meeting Expenses			6,850
37		Capital Acquisitions			0
38		Contract labor			500
39		Development Committee			50
40		Historian			50
41		Insurance-Commercial package			1,000
42		Insurance-Directors & Officers			1,200
43		Legal-Licenses/Dues/Fees			625
44		Legal Fees (501c3 Status)			0
45		Marketing			250
46		Office Supplies			300
47		Postage			300
48		Personnel			
49			Gross Payroll		21,054
50			Discretionary Bonus (Not to ex		250
51			Payroll Service		600
52			Payroll Taxes-SS/Med match		1,604
53			SUTA payroll tax		250

	A	B	C	D	E
54		Total Personnel			23,758
55		Printer-Copier			1,440
56		Prof. Development/Personnel			
57			NAEYC/SECA Conference		1,500
58			TAEYC Conference		300
59			Personnel - In-State		100
60		Total Professional Development			1,900
61		Professional Fees			
62			Accounting Fees - Audit/990		5,000
63			Accounting Services		5,400
64			Advocate		5,000
65		Rent/Storage/Internet/Electric			2,600
66		Tech Support			1,000
67		Telephone-Fax			750
68	Total Management/Administrative				43,103
69		Membership			100
70	Program/Event Expenses				
71		Awards			2,500
72		Conference Advisory Committee			1,000
73		Diversity			50
74		Initiatives			50
75		Local Affiliate Services/SUPPORT			2,500
76		NAEYC Affiliate Council Rep			0
77		President Elect			0
78		President (Executive)			
79			In-State		1,000
80			NAEYC Trip		2,500
81			Professional Development		500
82			SECA Conference		1,500
83		Total President (Executive)			5,500
84		Public Policy			2,500
85		Public Awareness/Accreditation			50
86		SECA Leadership			1,000
87		SECA Rep Elect			0
88		SECA Materials			300
89		SECA Lodging at TAEYC			300
90		SECA Outstanding Member			0
91		TN Children Journal			4,000
92	Total Program/Event Expenses				19,750
93	Miscellaneous				200
94	Total Expenses				78,553
95	Net Profit/Loss				(0)