

TENNESSEE ARTS ACADEMY FOUNDATION

2013-2014 BUDGET

BEGINNING BALANCE AS OF SEPTEMBER 1, 2013 **\$19,049.45**

REVENUE

	Budgeted	Actual
GOVERNMENT GRANTS (2013-Granted)	6700.00	6700.00
GOVERNMENT GRANTS (2014-Anticipated).....	6500.00	
SPONSORSHIPS/CORPORATE GIFTS/TABLE SPONSORS	25,000.00	71,343.57
CONTRIBUTIONS (BD MEMBERS/MEMORIALS, ETC).....	13,000.00	6640.45
ALUMNI MEMBERSHIPS	7500.00	10,015.87
NYC BROADWAY FUNDRAISER 2014	5500.00	6578.00
SILENT AUCTION.....	2500.00	4559.45
REIMBURSEABLES.....	400.00	8223.36
INTEREST INCOME.....	.00	.68

TOTAL REVENUE **\$67,100.00** **\$114,061.38**

TAA INSTRUCTORS AND SPEAKERS	6500.00	6500.00
TAA MAJOR SPONSORSHIP SUPPORT	25,000.00	30,873.08
TAA GENERAL FUND.....	10,000.00	2500.00
DIRECTED CONTRIBUTIONS	2000.00	3295.00
TAA OPERATING SUPPORT	4000.00	3539.60
EXECUTIVE DIRECTOR SALARY	5000.00	7100.00
ADMINISTRATIVE ASSISTANT	2750.00	2750.00
GRANT RESEARCH ASSISTANT	750.00	750.00
OFFICE RENTAL SPACE AND SUPPLIES.....	2000.00	2000.00
AD FOR PROGRAM BOOKLET	500.00	500.00
NYC BROADWAY FUNDRAISER EXPENSES	2650.00	2251.40
ANNUAL STATE CORPORATION FEE	20.00	
POSTAGE	450.00	209.18
PRINTING.....	2250.00	685.50
PROFESSIONAL SERVICES (GRAPHICS).....	500.00	350.00
MEDIA EXPENSES (QBOOKS & CONSTANT CONTACT)	700.00	686.95
MEMBERSHIPS (TFTA)	67.00	200.00
BENEVOLENCES	150.00	
MIXER	1000.00	548.07
AUDIT	1000.00	
FOOD & TRAVEL EXPENSES.....	600.00	618.38
BANK FEES & BANK SUPPLIES	750.00	801.09
*MISC.....	800.00	37,970.00

TOTAL EXPENDITURES **\$69,437.00** **\$104,128.25**

TOTAL TRANSFERRED TO CD **\$30,000.00***

FY14 BALANCE ON HAND AS OF 8.31.14 (CHECKING, SAVINGS & CD) **\$58,982.58**