

TN STATE PARKS CONSERVANCY
BUDGET
JULY 1, 2022 - JUNE 30, 2023

	Total
Revenue	
General Contributions	
Donations (Business)	30,000.00
Donations (Individuals)	100,000.03
Total General Contributions	130,000.03
Grants	
Gov't Grants	93,750.01
Non-Gov't Grants	-
Total Grants	93,750.01
Event Revenue	-
Programs	-
Kids In Park	15,000.00
Plant A Tree	15,000.00
Universal Accessibility	320,400.00
Total Programs	350,400.00
Total Revenue	574,150.04
Cost of Services	
Fundraising	5,000.00
Program Supplies and Expenses	
Grants Distributed	15,000.00
Kids In Park - S&E	8,751.00
Plant A Tree - S&E	7,500.00
Universal Accessibility - S&E	150,000.00
Total Program Supplies & Expenses	181,251.00
Total Cost of Services	186,251.00
Gross Profit	387,899.04
Expenditures	
Bank & Credit Card Fees	2,000.00
Dues & Subscriptions	4,560.00
Insurance	1,000.00
Office Supplies	-
Payroll Expenses	
Taxes	5,737.50
Wages	75,000.00
Total Payroll Expenses	80,737.50
Postage	750.00
Professional Services	9,240.00
Reimbursements	-
Taxes, Licenses, & Fees	71.00
Telecommunications	420.00
Total Expenditures	98,778.50
Net Income	289,120.54