

Tennessee Alliance for Kids

Profit and Loss

October 2020 - September 2021			October 2021 - September 2022		
Actual			Budget		
Income					
Cash		\$ 242,068		\$ 300,000	
Faith Based Organizations	\$ 9,638		\$ 15,000		
Corporate Donors	\$ 956		\$ 5,200		
Grants	\$ 20,886		\$ 35,200		
Individual Donors	\$ 215,237		\$ 250,000		
Processing Fees	\$ (4,649)		\$ (5,400)		
Non-Cash		\$ 87,374		\$ 100,000	
Corporate Donors	\$ 71,040		\$ 75,000		
Individual Donors	\$ 16,334		\$ 25,000		
Total Income		\$ 329,442			\$ 400,000
Expenses					
Administrative		\$ 20,844		\$ 43,600	
Accounting Fees	\$ 1,965		\$ 3,700		
Bank Fees	\$ 67		\$ 90		
Board Expenses	\$ 329		\$ 500		
Business Insurance	\$ 1,320		\$ 1,600		
Conferences & Conventions	\$ 100		\$ 200		
Donor Gifts	\$ 647		\$ 2,000		
Meals	\$ 386		\$ 500		
Moving Expenses	\$ 507		\$ -		
Office/General Administrative	\$ 3,714		\$ 4,500		
Postage & Shipping	\$ 461		\$ 850		
Rent	\$ 6,544		\$ 19,800		
Repairs & Maintenance	\$ 128		\$ 200		
Taxes & Licenses	\$ 160		\$ 200		
Telephone	\$ 960		\$ 960		
Web Expenses	\$ 3,556		\$ 8,500		
Fundraising		\$ 34,121		\$ 34,000	
Chef's Table			\$ 4,000		
615 Sings	\$ 31,395		\$ 26,000		
Advertising	\$ 2,726		\$ 4,000		
Payroll		\$ 102,170		\$ 160,000	
Payroll Taxes	\$ 3,516		\$ 5,504		
Processing Fees	\$ 3,282		\$ 5,120		
Salaries	\$ 95,373		\$ 149,376		
Programs		\$ 129,833		\$ 162,400	
Advertising	\$ 130		\$ 500		
Foster Love	\$ 127,720		\$ 158,500		
Mileage	\$ 276		\$ 500		
Printing	\$ 1,580		\$ 2,200		
Special Events	\$ 76		\$ 600		
Volunteer Appreciation	\$ 50		\$ 100		
Total Expenses		\$ 286,968			\$ 400,000
Surplus		\$ 42,474			\$ -