

CATEGORIES OF SPENDING		CLASS TOTAL	ACCT. TOTAL	CATEGORY TOTAL
<b>1 - ADMINISTRATION</b>				<b>\$317,508.00</b>
	Payroll		\$238,150.00	
	Taxes	\$17,592.00		
	Wages	\$219,900.00		
	Payroll Processing	\$658.00		
	Contract Labor - Grant Writer		\$11,000.00	
	Rent - Carpenter's Square		\$10,800.00	
	Legal & Professional		\$16,600.00	
	Licenses & Permits	\$200.00		
	CPA & Tax Prep	\$16,400.00		
	Staff Development		\$1,900.00	
	Dues & Subscriptions			
	AFP Renewal	\$300.00		
	CNM Renewal	\$200.00		
	TLACC	\$200.00		
	Continued Education	\$1,200.00		
	IT		\$21,938.00	
	Online Services (Google, Dropbox, etc.)			
	Bill.com (Only Jan - Mar)	\$150.00		
	Tsheets (Only Jan - Mar)	\$120.00		
	Gusto (Only Jan - Mar)	\$120.00		
	Google	\$600.00		
	Grasshopper	\$300.00		
	Dropbox	\$480.00		
	Go Daddy	\$50.00		
	19 Bean (Website)	\$480.00		
	Mailchimp	\$600.00		
	Wordpress	\$100.00		
	Vimeo	\$600.00		
	Adobe	\$600.00		
	Joint Venture	\$500.00		
	Shopify (Only Jan - Mar)	\$258.00		
	GotoMeeting	\$150.00		
	Neon	\$3,600.00		
	Microsoft	\$30.00		
	Expensify (Only Jan - Mar)	\$150.00		
	Zoom	\$450.00		
	Hardware	\$1,000.00		
	Merchant Processing Fees	\$11,600.00		
	Meals & Entertainment		\$5,300.00	
	Scott	\$1,500.00		
	Sara	\$1,500.00		
	Heather	\$1,500.00		
	Betsy	\$600.00		
	Morgan	\$200.00		
	Office Supplies		\$2,000.00	
	Postage & Shipping		\$750.00	
	General Printing		\$2,500.00	
	Publishing Renewals		\$70.00	
	Harper Collins Book Orders		\$5,000.00	
	Charitable Contributions & Donated Materials		\$1,000.00	
	Miscellaneous		\$500.00	
<b>2 - FUNDRAISING</b>				<b>\$26,800.00</b>
	Events		\$23,100.00	
	Celebration of Hope	\$22,000.00		
	Global Forum	\$400.00		
	Board Social	\$700.00		
	Board Development		\$1,500.00	
	Donor Thank You Campaign		\$1,200.00	
	Direct Mail Printing & Postage		\$1,000.00	
<b>4 - TRAVEL/INTERNATIONAL</b>				<b>\$62,666.00</b>
	Silver Bay (2)		\$1,250.00	
	Airfare	\$800.00		

CATEGORIES OF SPENDING		CLASS TOTAL	ACCT. TOTAL	CATEGORY TOTAL
	Baggage	\$50.00		
	Transportation	\$400.00		
	Twin Cities (2)		\$2,200.00	
	Airfare	\$800.00		
	Lodging	\$1,200.00		
	Baggage	\$50.00		
	Food	\$150.00		
	Belize (2, Twice a year)		\$18,584.00	
	Mario	\$6,552.00		
	Airfare	\$2,500.00		
	Baggage	\$600.00		
	Transportation	\$1,700.00		
	Lodging	\$2,732.00		
	Food	\$900.00		
	Materials	\$3,600.00		
	Kenya (2)		\$17,832.00	
	Airfare	\$4,480.00		
	Lodging	\$9,022.00		
	Conference	\$1,500.00		
	Baggage	\$80.00		
	Transportation	\$600.00		
	Food	\$550.00		
	Materials	\$1,600.00		
	Scotland (2)		\$16,400.00	
	Staff scholarship	\$10,000.00		
	Airfare	\$3,650.00		
	Baggage	\$300.00		
	Lodging	\$900.00		
	Food	\$500.00		
	Materials	\$800.00		
	Transportation	\$250.00		
	Ukraine (2)		\$6,400.00	
	Airfare	\$3,650.00		
	Baggage	\$300.00		
	Lodging	\$900.00		
	Food	\$500.00		
	Materials	\$800.00		
	Transportation	\$250.00		
<b>3 - PROGRAMMING</b>				<b>\$19,675.00</b>
	Mid. TN Programming		\$8,250.00	
	Printing for Trainings & Group	\$5,000.00		
	Local Marketing & Events	\$3,000.00		
	Training Hospitality	\$250.00		
	Volunteer Appreciation		\$500.00	
	Curriculum Development		\$7,075.00	
	Swahili	\$2,964.00		
	\$2400 Alice editing/\$564 publishing			
	Camino	\$1,564.00		
	\$1000 Eduardo/\$188 x 3months publish			
	ABC	\$2,547.00		
	Hispanic Programming		\$3,850.00	
	Social Gatherings	\$600.00		
	Catering	\$1,000.00		
	Volunteer Appreciation	\$250.00		
	Marketing	\$750.00		
	Printing	\$750.00		
	Training/Group Materials	\$500.00		
<b>Total Expenses</b>				<b>\$426,649</b>