

**Tennessee Conference on Social Welfare
Budget FY 2014-15**

	Budget 2014-15
Income	
4000 · Donations	
4010 · Community Shares	3,500.00
4020 · Individual Donations	200.00
4000 - Donations Other	500.00
Total 4000 · Donations	4,200.00
 4100 · Grants	 8,040.00
4300 · Refunds	0.00
4325 · Other Income	0.00
4350 · Interest Income	1.50
5000 · Spring Conference Income	
5010 · Registration	23,000.00
5020 · Sponsorships	30,000.00
5030 · Silent Auction	1,000.00
5040 · Board Dinner	0.00
Total 5000 · Spring Conference Income	54,000.00
 5100 · Regional Income	
5110 · Middle TN	4,000.00
5120 · SE TN	8,500.00
5130 · West TN	1,600.00
5140 · East TN	0.00
5150 - Other Region(s)	1,200.00
Total 5100 · Fall Conference Income	15,300.00
 6000 · Membership	
6050 · Agency Membership	22,500.00
6080 · Individual Membership	1,000.00
6090 - Centennial Club Membership	1,000.00
Total 6000 · Membership	24,500.00

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Total Income	106,041.50
Expense	
8300 - Refunds/Other Returns	0.00
6100 - Occupancy	
6110 - Rent	3,180.00
6140 - Phone	610.00
Total 6100 - Occupancy	3,790.00
6200 - Travel	
6210 - Parking	100.00
6220 - Mileage Reimbursement	4,000.00
6230 - Lodging	700.00
6240 - Meals	200.00
Total 6200 - Travel	5,000.00
6250 - Fees	600.00
6270 - Transaction Fees	1,000.00
6300 - Business Operations	
6310 - Conference Calling	500.00
6320 - QuickBooks Online Payroll	510.00
6340 - Constant Contact	700.00
6345-Wufoo Forms	179.40
Total 6300 - Business Operations	1,889.40
6400 - Website	
6410 - Domain Name	126.00
6420 - Website Hosting	155.40
6430 - Web Design & Maintenance	1,500.00
Total 6400 - Website	1,781.40

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6450 · Professional Development	500.00
6560 · Payroll Expenses	
Taxes	3,060.00
Wages	40,000.00
Total 6560 · Payroll Expenses	43,060.00
6800 · Insurance	1,328.00
7000 · Supplies	800.00
7100 · Postage	240.00
7130 · Printing	1,400.00
7200 · Food/Entertainment	600.00
7300 · Gifts/Donations	250.00
7350 · Marketing and Promotion	1,000.00
7500 · Equipment	
7550 · Copier Lease	0.00
7500 · Equipment - Other	1,400.00
Total 7500 · Equipment	1,400.00
8000 · Professional Fees	
8010 · Financial Consultant	300.00
8030 · Tax Preparation	600.00
8040 · Audit Fee	200.00
8000 · Professional Fees - Other	0.00
Total 8000 · Professional Fees	1,100.00
8200 · Contract Labor	500.00
8500 · Spring Conference Expenses	
8510 · Refunds	0.00
8500 · Spring Conference Expenses - Other	25,000.00
Total 8500 · Spring Conference Expenses	25,000.00

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9000 · Regional Expenses	
9010 · Middle TN Expenses	1,800.00
9020 · Southeast Expenses	4,700.00
9030 · West TN Expenses	800.00
9040 · East TN Expenses	0.00
9050 · Other Region Expenses	500.00
Total 9000 · Regional Expenses	<u>7,800.00</u>
 Total Expense	 <u>99,038.80</u>
 Net Income	 <u><u>7,002.70</u></u>