

**Tennessee Environmental
Council 2022 Budget**

_ 2022 Budget

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Ordinary Income/Expense

Income

4001 · Contract Services	<u>\$50,000.00</u>
4100 · Private Grants	<u>\$125,000.00</u>
4340 · Direct Public Support	
4341 · Corporate/Business	\$100,000.00
4345 · Individual Contributions	\$150,000.00
4350 · Events/Other	<u>\$0.00</u>
Total 4340 · Direct Public Support	<u>\$250,000.00</u>
4450 · Government Grants	
4451 · Federal Grants	\$115,000.00
4454 · State Grants	<u>\$79,333.00</u>
Total 4450 · Government Grants	<u>\$194,333.00</u>
Total Income	\$619,333.00

Gross Profit

Expense

50000 · Program expenses	
5040 · Professional Fees	\$12,500.00
5100 · Contract Labor	\$23,733.00
5105 · Equipment Maintenance	\$1,500.00
5110 · Supplies	\$93,833.00
5115 · Sponsorships/fees	\$2,500.00
5120 · Travel	\$12,000.00
5125 · Professional Development	\$1,500.00
5130 · Communications	\$55,000.00
5320 · Food/Entertainment	<u>\$1,500.00</u>
Total 50000 · Program expenses	<u>\$204,066.00</u>
60000 · General and Admin expenses	
6015 · Auto expense	\$0.00
6030 · Fringe Benefits	\$8,568.00
6040 · Professional Fees	\$5,000.00
6110 · Supplies	\$0.00
6220 · Bank & Service Fees	\$4,000.00
6230 · Repairs & Maintenance	<u>\$0.00</u>

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Total 60000 · General and Admin expenses	\$17,568.00
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70000 · Fundraising expenses (Green Tie)

7315 · Event Venue	\$0.00
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7320 · Food & Entertainment	\$0.00
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7330 · Professional Fees	\$0.00
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Total 70000 · Fundraising expenses	\$0.00
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80000 · Allocatible expenses

8001 · Salaries, benefits and taxes	\$363,883.52
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8002 · Payroll Expenses	\$1,000.00
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8005 · Rent	\$13,800.00
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8010 · Office Supplies	\$250.00
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8030 · Insurance	\$4,708.00
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8040 · Professional Fees	\$13,238.00
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Total 80000 · Allocatible expenses	\$396,879.52
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Total Expense	\$618,513.52
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Net Income	\$819.48
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