

Tennessee Justice Center
Original & Revised 2017 Budget
January - May 2017

		2017 Budget (Original)	2017 Budget (Revised)	
1	Income			
2	Earned Income	94,200.00	105,427.00	
3	Contributions	600,744.00	530,744.00	Moved to line 16
4	Foundations/Grants	663,795.00	1,109,515.00	
5	Total Income	1,358,739.00	1,745,686.00	
6	Expenses			
7	Contract Services	34,500.00	143,000.00	
	Depreciation		12,000.00	
8	Fundraising Expense	45,000.00	60,000.00	
9	Occupancy & Moving Expense	143,615.00	160,615.00	
10	Office & Admin. Expenses	97,250.00	131,160.00	
11	Personnel & Staff Development	1,150,547.97	1,331,807.15	
12	Total Expenses	1,470,912.97	1,838,582.15	
13	Net Operating Income	(112,173.97)	(92,896.15)	
14	Other Income			
15	Investment Activity			
16	Temp. Restricted Income		115,000.00	
17	Temp. Restricted Expense		(114,600.00)	
18	Total Other Income	-	400.00	
19	Net Income	(112,173.97)	(92,496.15)	
20	Additional Resources			
21	Estimated Reserves Draw Down per Policy	73,966.00	75,000.00	
22	Estimated Funds Carried Over		35,000.00	
23	Net After Additional Funds	(18,530.15)	(2,173.97)	