

CHAPTER: TENNESSEE CONSOLIDATED

2012 Budget Model			
	S/E Total	Ongoing Total	Grand Total
SUPPORT & REVENUE			
FNDTNS & ORGS		-	-
COMM & INDUSTRY		-	-
MEMORIALS		10,500	10,500
FEDERATED FUNDS		40,000	40,000
GENERAL CONTRIBUTIONS		15,000	15,000
ANNUAL FUND		40,000	40,000
WILLS & BEQUESTS		-	-
MAJOR GIFTS		125,000	125,000
DIRECT CONTRIBUTIONS		230,500	230,500
S/E INCOME	1,417,458		1,417,458
S/E INDUCEMENTS	124,900	9%	124,900
REVENUE	1,292,558		1,292,558
TOTAL SUP & REV	1,292,558	230,500	1,523,058
EXPENSES:			
EMP BENEFITS		43,945	43,945
TAXES SUMMARY		27,946	27,946
RETIREMENT		15,068	15,068
SALARIES		327,573	327,573
COMPENSATION		414,532	414,532
DATA PROCESSING	-	20,715	20,715
EQUIPMENT SUPPLIES	2,800	5,800	8,600
EQUIPMENT MAINTENANCE	-	1,000	1,000
DEPRECIATION	-	4,584	4,584
PRINTING	4,425	3,800	8,225
POSTAGE	2,474	4,416	6,890
CONFERENCES	-	3,550	3,550
TRAVEL	10,066	9,570	19,636
OCCUPANCY	-	39,000	39,000
TELEPHONE	2,793	8,482	11,275
REG/LIC/TAX	1,000	(600)	400
PROFESSIONAL FEES	-	-	-
MISC EXP	-	3,550	3,550
OTHER EXP	23,558	103,867	127,425
TOTAL OPER EXP	23,558	518,399	541,957
INC OVR/UND OP EXP	1,269,000	(287,899)	981,101
'12 BUDGET +/- '11 FCST			
N. INC % TO SUP & REV			64%