

TENNESSEE ARTS ACADEMY FOUNDATION

2014-2015 BUDGET WITH ACTUALS

TOTAL BALANCE ON HAND SEPTEMBER 1, 2014 **\$ 58,982.58**

REVENUE

	Budgeted	Actual
GOVERNMENT GRANTS (2014-Granted)	\$ 6,500.00	\$ 6,500.00
GOVERNMENT GRANTS (2015-Anticipated)	\$ 6,300.00	
SPONSORSHIPS/CORPORATE GIFTS	\$ 25,000.00	\$ 32,354.17
BRAVO BANQUET TABLE SPONSORS	\$ 30,000.00	\$ 29,418.32
CONTRIBUTIONS (BD MEMBERS/MEMORIALS, ETC)	\$ 6,000.00	\$ 7,697.71
ALUMNI MEMBERSHIPS	\$ 7,500.00	\$ 8,918.85
NYC BROADWAY FUNDRAISER 2015	\$ 5,500.00	\$ 6,897.00
SILENT AUCTION	\$ 2,500.00	\$ 4,344.00
REIMBURSEABLES	\$ 400.00	\$ 3,550.95
INTEREST INCOME		\$ 443.59
TOTAL REVENUE	\$ 89,700.00	\$ 100,124.59

EXPENDITURES

TAA INSTRUCTORS AND SPEAKERS	\$ (6,300.00)	\$ (7,500.00)
TAA MAJOR SPONSORSHIP SUPPORT	\$ (25,000.00)	\$ (25,000.00)
TAA GENERAL FUND	\$ (10,000.00)	\$ (10,000.00)
BRAVO BANQUET EXPENSES	\$ (8,500.00)	\$ (8,313.01)
DIRECTED CONTRIBUTIONS	\$ (4,000.00)	\$ (4,000.00)
TAA OPERATING SUPPORT	\$ (4,000.00)	\$ (3,997.38)
EXECUTIVE DIRECTOR SALARY	\$ (2,900.00)	\$ (2,900.00)
ADMINISTRATIVE ASSISTANT	\$ (2,750.00)	\$ (2,750.00)
GRANT RESEARCH ASSISTANT	\$ (1,000.00)	\$ (1,000.00)
OFFICE RENTAL SPACE AND SUPPLIES	\$ (2,000.00)	\$ (2,000.00)
AD FOR PROGRAM BOOKLET	\$ (500.00)	\$ (500.00)
NYC BROADWAY FUNDRAISER EXPENSES	\$ (2,650.00)	\$ (1,970.98)
ANNUAL STATE CORPORATION FEE	\$ (20.00)	
POSTAGE	\$ (450.00)	\$ (427.86)
PRINTING	\$ (2,250.00)	\$ (976.00)
PROFESSIONAL SERVICES (GRAPHICS)	\$ (500.00)	\$ (480.00)
MEDIA EXPENSES (QBOOKS & CONSTANT CONTACT)	\$ (750.00)	\$ (736.95)
MEMBERSHIPS (TFTA)	\$ (200.00)	\$ (200.00)
BENEVOLENCES	\$ (150.00)	\$ (25.00)
AUDIT	\$ (1,000.00)	
FOOD & TRAVEL EXPENSES	\$ (700.00)	\$ (987.16)
BANK FEES	\$ (750.00)	\$ (1,004.42)
MISC	\$ (800.00)	\$ (3,788.34)
TOTAL EXPENDITURES	\$ (77,170.00)	\$ (78,557.10)

FY15 BALANCE ON HAND AS OF 8.31.15 (Checking and Savings)	\$ 50,110.99
FY15 BALANCE ON HAND AS OF 8.31.15 (CD)	\$ 30,439.08
TOTAL ALL ACCOUNTS	\$ 80,550.07