

NATIVE AMERICAN INDIAN ASSOCIATION OF TENNESSEE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDING SEPTEMBER 30, 2015 (BUDGET FORECAST)
AND FOR THE YEAR ENDED SEPTEMBER 30, 2014 (HISTORICAL)

	<u>Budget</u> <u>09/30/15</u>	<u>Historical</u> <u>09/30/14</u>
Revenues and Other Support		
Donations	\$ 13,700	\$ 9,756
Pow Wow	32,000	31,537
Grants and awards	222,000	222,556
Membership dues	1,000	1,125
Interest income	300	416
Total Revenues	<u>269,000</u>	<u>265,390</u>
Expenses		
Program Services		
Salaries	98,000	94,822
Payroll taxes	7,800	6,011
Employee benefits	23,000	22,966
Depreciation	2,600	2,548
Other expenses	2,000	1,932
Postage	600	575
Pow Wow expenses	46,000	66,294
Professional services	6,500	6,386
Rent	8,800	8,682
Repairs & maintenance	2,100	2,040
Specific assistance to individuals	56,000	55,776
Supplies	4,100	3,957
Telephone and internet	3,600	3,495
Travel	5,300	5,104
Utilities	2,600	2,502
Total Expenses	<u>269,000</u>	<u>283,090</u>
Increase in Net Assets	-	(17,700)
Net assets, beginning of year	690,587	708,287
Net assets, end of year	<u>\$ 690,587</u>	<u>\$ 690,587</u>

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See accompanying notes and accountant's compilation report.