

Tennessee Charitable Care Network 2020 Approved Budget	
Revenue	
Direct Public Support	
43410 Corporate Contributions	25,000
43420 Grants	62,000
43450 Board Member Donations	1,000
Total 43400 Direct Public Support	88,000
45000 Program Income	
45200 Membership Dues	
45232 Organizations	15,000
45234 Associate	1,500
Total 45200 Membership Dues	16,500
45300 Annual Conference	
45320 Registration Fees	4,000
45322 Sponsorship	10,000
Total 45300 Annual Conference	14,000
Total 45000 Program Income	30,500
47000 Other Types of Income	
46430 Miscellaneous Revenue	0
Total 47000 Other Types of Income	0
48000 Investments	
48030 Interest-Savings, Short-term	
CD	0
Total 48000 Investments	0
Total Revenue	118,500
Gross Profit	118,500
Expenditures	
60900 Compensation	
60920 Salaries	60,000
60930 Payroll taxes	5,000
Total 60900 Compensation	65,000
62100 Contract Services	

62150 Outside Contract Services	33,000
Total 62100 Contract Services	33,000
62400 Annual Conference Expense	
62410 Food & Beverage	900
62420 Meeting space	0
62870 Other conference costs	1,500
Total 62400 Annual Conference Expense	2,400
63000 Insurance	
63100 D&O Insurance	950
Total 63000 Insurance	950
63400 Membership Development	
63415 Hill Day	900
63460 Travel	1,000
63470 Meals	500
Total 63400 Membership Development	2,400
63800 Staff Development	
63810 Meetings & Conferences	1,000
63820 Travel	1,000
63830 Membership Dues	500
63840 Subscriptions	0
Total 63800 Staff Development	2,500
64000 Information Technology	
64020 Software	1,800
64030 Internet	2,000
64040 Web conferencing	200
Total 64000 Information Technology	4,000
64400 Marketing	
64430 Website Design & Maintenance	0
Total 64400 Marketing	0
64800 Governance	
64820 Board meetings	1,000

64830 Travel	1,000
64840 Consultants	0
64860 Board Expenses (including gifts)	500
Total 64800 Governance	2,500
65000 Other	
65010 Postage, Mailing Service	200
65020 Supplies	400
65030 Bank & Misc Fees	200
65031 PayPal Fees	400
65040 Contingency	200
65050 Parking and Taxi	200
65060 Other Expenses	0
Licenses and Fees	0
Total 65000 Other	1,600
Total Expenditures	114,350
Net Operating Revenue	4,150
Net Revenue	4,150