

Tennessee Charitable Care Network

Profit & Loss

January through December 2017

Jan - Dec 17

Ordinary Income/Expense

Income

43400 · Direct Public Support

43420 · Grants 175,000.00

Total 43400 · Direct Public Support 175,000.00

45000 · Program Income

45200 · Membership Dues

45232 · Organizations 11,650.00

45234 · Associate 100.00

Total 45200 · Membership Dues 11,750.00

45300 · Annual Conference

45320 · Registration Fees 700.00

45322 · Sponsorship 14,450.00

Total 45300 · Annual Conference 15,150.00

Total 45000 · Program Income 26,900.00

Total Income 201,900.00

Expense

60900 · Compensation

60920 · Salaries 43,120.00

60930 · Payroll taxes 3,512.75

60940 · Benefits 3,715.00

Total 60900 · Compensation 50,347.75

62100 · Contract Services

62150 · Outside Contract Services 32,212.50

Total 62100 · Contract Services 32,212.50

62400 · Annual Conference Expense

62420 · Meeting space 36,580.16

62430 · Equip Rental 6,658.87

62870 · Other conference costs 7,763.19

Total 62400 · Annual Conference Expense 51,002.22

63000 · Insurance

63100 · D&O Insurance 932.00

Total 63000 · Insurance 932.00

63400 · Membership Development

63410 · Technical Assistance 6,820.00

63415 · Hill Day 120.00

63420 · Spring Symposium 12,680.57

63440 · Webinars 1,000.00

63460 · Travel 4,559.84

63470 · Meals 130.95

Total 63400 · Membership Development 25,311.36

63800 · Staff Development

63810 · Meetings & Conferences 845.54

63820 · Travel 37.00

63830 · Membership Dues 782.00

Total 63800 · Staff Development 1,664.54

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Accrual Basis

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Jan - Dec 17	
64000 · Information Technology	
64020 · Software	691.30
64050 · Email marketing	80.00
64000 · Information Technology - Other	849.74
Total 64000 · Information Technology	1,621.04
64400 · Marketing	
64410 · Graphic Design	876.43
64420 · Printing	237.00
64430 · Website Design & Maintenance	1,438.85
Total 64400 · Marketing	2,552.28
64800 · Governance	
64820 · Board meetings	92.06
64830 · Travel	2,885.08
64840 · Consultants	3,000.00
64850 · Strategic Planning	5,753.55
Total 64800 · Governance	11,730.69
65000 · Other	
65010 · Postage, Mailing Service	0.00
65020 · Supplies	302.65
65030 · Bank & Misc Fees	568.67
65040 · Contingency	90.00
Total 65000 · Other	961.32
Total Expense	178,335.70
Net Ordinary Income	23,564.30
Net Income	<u>23,564.30</u>