The ALS Association Tennessee Chapter

Budget Overview: FY 2020 Budget - FY20 P&L

February 2019 - January 2020

	Total
Income	
4030 Unrestricted Contributions	107,000.00
4110 Grants	10,000.00
4500 Special Events Revenue	650,000.00
4800 In Kind Revenue	1,000.00
4810 Other Misc Income	7,500.00
4900 Third Party Event Income	84,000.00
4910 Interest Income	500.00
4920 Investment Income	10,000.00
Total Income	**870,000.00**
Gross Profit	**870,000.00**
Expenses	
5010 Patient Education & Support	1,500.00
5020 Communication Program	3,000.00
5030 Clinics	48,800.00
5050 Equipment Loan	10,000.00
5070 Support Group	900.00
5200 Respite Care	15,000.00
5400 Revenue Sharing	118,320.00
5500 Special Events	82,000.00
6120 Bank Service Charges	100.00
6130 Communications	20,000.00
6150 Depreciation	2,000.00
6152 Donor Appreciation	1,500.00
6155 Dues & Subscriptions	3,000.00
6160 Education and Training	3,300.00
6165 Equipment Rental	6,500.00
6170 Board Expense	1,000.00
6180 Insurance	59,900.00
6198 Investment Expense	5,000.00
6200 Merchant Card Services	12,000.00
6300 Office Supplies	7,700.00
6500 Payroll	488,670.00
6560 Payroll Taxes	37,500.00
6570 Payroll Service	1,600.00
6600 Permits & Licenses	1,000.00
6610 Postage and Delivery	4,750.00
6630 Professional Fees	37,000.00
6700 Rent	59,200.00
6770 Travel & Entertainment	26,400.00
6800 In Kind Expenses	1,000.00
Total Expenses	**1,058,640.00**
Net Operating Income	**(188,640.00)**
Less funds Bronczek Family Fund	**35,000.00**
Net Income	**(153,640.00)**