

Renewed - FY2018-19 Board Approved Budget

14-Aug-18

	FY17/18 Final Budget	PY Actuals (FY17/18) [7.11.18]	FY 2018/2019 Estimate	Notes
Income:				
Grants	10000	30,000	30,000	FY 18/19 estimate is consistent with prior year
Donations	167850	129,862	156,500	Estimated 5% growth of Noted donations, 10% growth of donations to Thrive/annual campaign, Big Payback, and increased monthly gifts
Membership Dues	6950	7,075	7,580	Estimated 10% growth of Professional/clinical members
Registration/Ticket Sales	36500	33,365	36,000	Estimated 10% growth of REDC and Noted sales
Sponsorships	48300	45,175	51,000	Estimated 10% growth of REDC and Noted sponsorships
Unapplied Cash Payments		7,725		
Interest/CC Income		1,003	1,000	Capital One cash-back card - interest income
TOTAL:	269,600	254,205	282,080	
Expenses:				
Advertising & Promotion	2,800	1,314	1,300	FY 18/19 estimate is consistent with prior year
Bank & Credit Card Charges	2,200	3,455	3,250	FY 18/19 estimate is consistent with prior year
Conferences & Workshops	2,500	1,726	1,750	FY 18/19 estimate is consistent with prior year
Donor Development	750	1,315	1,000	FY 18/19 estimate is consistent with prior year
Dues & Subscriptions	1,750	2,245	2,200	FY 18/19 estimate is consistent with prior year
Equipment Purchase & Rental	2,000	2,047	1,700	FY 18/19 estimate is consistent with prior year
Event Venue Rental	26,500	28,633	26,500	FY 18/19 estimate is consistent with prior year
Event Food & Beverage	575	3,456	1,000	FY 18/19 estimate is consistent with prior year
Gifts & Awards	350	45	100	FY 18/19 estimate is reduced slightly from prior year
Insurance	2,500	2,693	2,500	FY 18/19 estimate is consistent with prior year
Internet/Telephone (S)	2,040	2,032	1,800	FY 18/19 estimate is consistent with prior year
Licenses & Fees (S)	300	799	800	FY 18/19 estimate is consistent with prior year
Office Rental (S)	20,500	20,526	23,250	FY 18/19 estimate is consistent with prior year (increased property tax)
Office Expense (S)	500	210	200	FY 18/19 estimate is consistent with prior year
Postage & Delivery	2,500	1,457	1,500	FY 18/19 estimate is consistent with prior year
Printing & Reproduction (S)	5,000	4,922	5,000	FY 18/19 estimate is consistent with prior year
Supplies	1,550	929	800	FY 18/19 estimate is consistent with prior year
Travel Expense	800	129	130	Slight increase for Chattanooga/Memphis travel
Wages	143,100	138,251	144,000	Slight increase for health stipend (F/T), and small bonus for 3 staff
Payroll Taxes (FICA & SUTA) (S)	10,800	12,722	11,750	Penalty payment in 2017; slight increase to adjust for above line
Website (S)	450	93	100	FY 18/19 estimate is consistent with prior year expense
Fees for Services (Non-Employees):				
Accounting	4,500	9,515	11,250	Increase due to KNS fees (\$1000/month) and 990 prep by CPAG \$1500; reduce KNS time to 75% for last 9 months after initial ramp-up
Outreach/Development	7,500	5,500	25,000	Grant funded Outreach part-time contractor
Other - Clinical	13,000	11,460	14,000	Expansion of support groups in response to increased attendance
Other - Graphic Design	3,250	975	1,200	Thrive 2.0 refresh for Fall campaign, newsletters, Noted, etc.
Other - Versher	11,000	10,244	-	This line item was one-time expense in previous year
TOTAL:	268,715	266,694	282,080	
Net Income:	885	(12,489)	-	