Governor's Books from Birth Foundation
Budget - Prepared 9-14-2009
FYE 6/30/11

	July	August	September	October	November	December	January	February	March	April	May	June	Total
OPERATING REVENUES													
Carryover cash from prior year	-	-	-	-	-								-
Grants - State of Tennessee - current year	3,099,690.00	-	-	-	-	-	-	-	-	-	-	-	3,099,690.00
Contributions utilized for payments to distressed counties	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
Program service income	-	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00
Respective county payments for books	232,031.25	233,191.53	234,357.75	235,529.91	236,708.01	237,891.06	239,080.05	240,274.98	241,476.84	242,684.64	243,898.38	245,118.06	2,862,242.46
Less credits given to distressed counties	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.67)	(1,666.66)	(1,666.66)	(1,666.66)	(1,666.66)	(20,000.00)
Interest income	350.00	1,260.00	1,134.00	1,008.00	882.00	756.00	630.00	504.00	378.00	252.00	126.00	-	7,280.00
TOTAL OPERATING REVENUES	3,332,071.25	234,451.53	235,491.75	236,537.91	241,590.01	238,647.06	239,710.05	240,778.98	241,854.84	242,936.64	244,024.38	245,118.06	5,973,212.46
PROGRAM COSTS													
Books and mailings	464,062.50	466,383.06	468,715.50	471,059.82	473,416.02	475,782.12	478,160.10	480,549.96	482,953.68	485,369.28	487,796.76	490,236.12	5,724,484.92
Marketing & supplies	5,417.00	5,417.00	5,417.00	5,417.00	5,417.00	5,417.00	5,417.00	5,417.00	5,416.00	5,416.00	5,416.00	5,416.00	65,000.00
Travel expenses	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	22,050.00
Workshop expenses	-	-	-	14,332.50	-	-	-	-	-	-	-	-	14,332.50
TOTAL PROGRAM COSTS	471,317.00	473,637.56	475,970.00	492,646.82	480,670.52	483,036.62	485,414.60	487,804.46	490,207.18	492,622.78	495,050.26	497,489.62	5,825,867.42
OPERATING REVENUES OVER (UNDER) PROGRAM COSTS	2,860,754.25	(239,186.03)	(240,478.25)	(256,108.91)	(239,080.51)	(244,389.56)	(245,704.55)	(247,025.48)	(248,352.34)	(249,686.14)	(251,025.88)	(252,371.56)	147,345.04
ADMINISTRATIVE EXPENSES													
Bank charges	234.30	234.30	234.30	234.30	234.30	234.30	234.30	234.30	234.30	234.30	234.30	234.30	2,811.60
Dues and subscriptions	103.13	103.13	103.13	103.13	103.13	103.13	103.13	103.13	103.13	103.13	103.13	103.13	1,237.56
Health insurance	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	2,784.38	33,412.56
Insurance	688.42	688.42	688.42	688.42	688.42	688.42	688.42	688.42	688.42	688.42	688.42	688.42	8,261.04
IT Support & Computers	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
Licenses and taxes	33.92	33.92	33.92	33.92	33.92	33.92	33.92	33.92	33.92	33.92	33.92	33.92	407.04
Office supplies and expense	484.78	484.78	484.78	484.78	484.78	484.78	484.78	484.78	484.78	484.78	484.78	484.78	5,817.36
Payroll taxes	2,020.24	2,153.38	2,131.90	2,131.90	2,131.90	2,131.90	2,961.22	2,743.57	2,131.90	2,131.90	2,197.98	2,020.24	26,888.01
Postage and shipping	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Printing/media	990.46	990.46	990.46	990.46	990.46	990.46	990.46	990.46	990.46	990.46	990.46	990.46	11,885.52
Professional fees	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	7,410.54	88,926.48
Rent	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	21,968.16
Rent - equipment	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Retirement plan expense	2,390.77	2,390.77	2,390.77	2,390.77	2,390.77	2,390.77	4,790.77	2,390.77	2,390.77	2,390.77	2,390.77	2,390.77	31,089.30
Salaries and wages	25,676.28	26,870.45	26,677.73	26,677.73	26,677.73	26,677.73	26,677.73	26,677.73	26,677.73	26,677.73	27,270.51	25,676.28	318,915.36
Seminars & training	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00
Telecommunications	548.60	548.60	548.60	548.60	548.60	548.60	548.60	548.60	548.60	548.60	548.60	548.60	6,583.20
TOTAL OPERATING EXPENSES	46,363.18	47,690.49	47,476.29	47,476.29	47,476.28	47,476.28	50,705.61	48,087.95	47,476.26	47,476.26	48,135.13	46,363.15	572,203.18
OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES	2,814,391.07	(286,876.52)	(287,954.54)	(303,585.20)	(286,556.79)	(291,865.84)	(296,410.16)	(295,113.43)	(295,828.60)	(297,162.40)	(299,161.01)	(298,734.71)	(424,858.14)

NOTE: Budgets to be prepared in Sept
Budget hearings in Nov for FYE 2011