

Tennessee College Access and Success Network  
Statement of Revenues and Expenditures

(In Whole Numbers)

FY 2022 Projected (July 2021 -  
June 2022)

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Revenue

Grants	\$	218,750
Total Revenue	\$	<u>218,750</u>

Expenses

Salaries	\$	172,529
Employee insurance	\$	44,425
FICA	\$	11,186
Unemployment premium	\$	-
Workers Compensation	\$	2,609
Accounting / Payroll Services	\$	15,660
Professional fees and svcs	\$	15,000
Marketing Expense	\$	2,700
Cellular / data plan	\$	2,400
Insurance	\$	-
Subscriptions expense	\$	981
Membership	\$	-
Travel	\$	35,000
Miscellaneous expense	\$	-
Banking fees	\$	-
Total Expenses	\$	<u>302,490</u>

Excess (deficit) Rev over Exp	<u>(83,739.72)</u>
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