

Tennessee Alliance for Kids

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Income													
Cash													\$0.00
4000 Contributions-Faith Based Organizations	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	\$35,700.00
4010 Contributions-Corporate	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
4020 Contributions-Fundraising and Events	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63	\$125,000.00
4030 Contributions-Grants	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	\$40,000.00
4050 Contributions- Individual Donors	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.37	\$175,000.00
4099 Processing Service Fees	-255.17	-255.17	-255.17	-255.17	-255.17	-255.17	-255.17	-255.17	-255.17	-255.17	-255.17	-255.13	\$ -3,062.00
Total Cash	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.16	36,053.24	\$432,638.00
Non-Cash													\$0.00
4011 Non-Cash Donations-Corporate	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$90,000.00
4051 Non-Cash Donations-Individual Donors	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	\$25,000.00
Total Non-Cash	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.37	\$115,000.00
Total Income	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.61	\$547,638.00
GROSS PROFIT	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.49	\$45,636.61	\$547,638.00
Expenses													
Administrative Expenses													\$0.00
5000 Accounting Fees	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.63	\$9,500.00
5010 Board Expenses	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	\$1,050.00
5015 Insurance	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	\$3,500.00
5020 Conferences and Conventions	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
5025 Donor Gifts	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	\$2,700.00
5030 Meals	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
5040 Office and General Administrative Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	\$5,000.00
5045 Postage and Shipping	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
5050 Rent	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	1,649.00	\$19,788.00
5055 Repairs & Maintenance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
5060 Taxes and Licenses	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
5065 Telephone	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$1,080.00
5070 Web Expenses	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.17	679.13	\$8,150.00
Total Administrative Expenses	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.34	4,772.26	\$57,268.00
Fundraising Expenses	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.17	2,604.13	\$31,250.00
Payroll Expenses													\$0.00
5600 Salaries and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6000 Payroll Taxes	968.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	\$11,616.00
6005 Payroll Processing Fees	298.58	298.58	298.58	298.58	298.58	298.58	298.58	298.58	298.58	298.58	298.58	298.62	\$3,583.00
6010 Salaries	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	13,070.00	\$156,840.00
Total Payroll Expenses	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.58	14,336.62	\$172,039.00
Program Expenses													\$0.00
6015 Advertising	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
6020 Foster Love Expenses	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.63	\$275,000.00
6025 Mileage	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
6030 Printing	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63	\$1,400.00
6040 Special Events	640.08	640.08	640.08	640.08	640.08	640.08	640.08	640.08	640.08	640.08	640.08	640.12	\$7,681.00
6045 Volunteer Appreciation	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
Total Program Expenses	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.42	23,923.38	\$287,081.00
Total Expenses	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.51	\$45,636.39	\$547,638.00
NET OPERATING INCOME	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$0.22	\$0.00
NET INCOME	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$ -0.02	\$0.22	\$0.00