Tennessee Wildife Federation Annual Operational Budget Fiscal Year Ending June 30, 2017

Fundraising- Major Gifts 927,825 Program Revenues & Donations 898,175 License Plates 140,000 TOTAL FUNDS 1,966,000 Operating Expenses 5,000 Advertising Exp 5,000 Communications 31,350 Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650	Operating Funds	
License Plates 140,000 TOTAL FUNDS 1,966,000 Operating Expenses 5,000 Advertising Exp 5,000 Communications 31,350 Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825	Fundraising- Major Gifts	927,825
TOTAL FUNDS 1,966,000 Operating Expenses 5,000 Advertising Exp 5,000 Communications 31,350 Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Program Revenues & Donations	898,175
Operating Expenses Advertising Exp 5,000 Communications 31,350 Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	License Plates	140,000
Advertising Exp 5,000 Communications 31,350 Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	TOTAL FUNDS	1,966,000
Advertising Exp 5,000 Communications 31,350 Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Operating Expenses	
Contract Labor & Services 51,300 Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000		5,000
Dues and Subscriptions 27,450 Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Communications	31,350
Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Contract Labor & Services	51,300
Education, Outreach & Youth Engagement Events 233,700 Equipment Lease 5,100 Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Dues and Subscriptions	27,450
Fees and Bank Charges 5,900 Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Education, Outreach & Youth Engagement Events	233,700
Grants Given by TWF 1,000 Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Equipment Lease	5,100
Insurance 56,075 Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Fees and Bank Charges	5,900
Marketing 31,975 Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Grants Given by TWF	1,000
Merchandise, Equip & Materials 44,500 Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Insurance	56,075
Occupancy 22,625 Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Marketing	31,975
Postage & Freight 15,825 Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Merchandise, Equip & Materials	44,500
Processing Fees - HFTH 100,000 Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Occupancy	22,625
Professional Fees 34,500 Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Postage & Freight	15,825
Repairs and Maintenance 9,025 Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Processing Fees - HFTH	100,000
Scholarships 21,000 Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Professional Fees	34,500
Storage 5,000 Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Repairs and Maintenance	9,025
Supplies 30,125 Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Scholarships	21,000
Technology 18,650 Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Storage	5,000
Telephone 19,650 Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Supplies	30,125
Travel and Meetings 93,425 Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Technology	18,650
Wages, Taxes & Benefits 1,102,825 TOTAL EXPENSES 1,966,000	Telephone	19,650
TOTAL EXPENSES 1,966,000	Travel and Meetings	93,425
	Wages, Taxes & Benefits	1,102,825
Net Asset Increase (Decrease) \$0	TOTAL EXPENSES	1,966,000
	Net Asset Increase (Decrease)	\$0