

Tennessee Wildlife Federation
Annual Operational Budget
Fiscal Year Ending June 30, 2018

Operating Funds

Donor Contributions	829,400	40%
Foundations & Grants	224,250	11%
Program Revenues & Donations	875,350	42%
License Plates	146,000	7%
TOTAL FUNDS	2,075,000	100%

Operating Expenses

Advertising Exp	3,000
Communications	31,950
Contract Labor & Services	98,925
Dues and Subscriptions	17,625
Education, Outreach & Youth Engagement Events	250,175
Equipment Lease	5,400
Fees and Bank Charges	6,200
Grants Given by TWF	2,000
Insurance	63,850
Marketing	26,900
Merchandise, Equip & Materials	49,750
Occupancy	22,400
Postage & Freight	17,250
Processing Fees - HFTH	55,000
Professional Fees	27,000
Repairs and Maintenance	10,025
Scholarships	15,000
Supplies	26,075
Technology	22,825
Telephone	20,150
Travel and Meetings	112,700
Wages, Taxes & Benefits	1,190,800
TOTAL EXPENSES	2,075,000

Net Asset Increase (Decrease)

\$0