

**Tennessee Wildlife Federation
2009 Overall Budget**

2009 Budget

	<u>Operations</u>	<u>Programs</u>	<u>Fundraising</u>	<u>TOTAL</u>
Income	\$29,500	\$829,000	\$339,675	\$1,198,175
Expense	\$260,967	\$862,476	\$127,045	\$1,250,488
Net Income	<u>(\$231,467)</u>	<u>(\$33,476)</u>	<u>\$212,630</u>	<u>(\$52,313)</u>

Notes:

A program liability of \$50,000 projected in this budget has been removed, however an amendment to the budget to reflect this change will be approved by the board at our December 2009 board meeting. Thus, the revised net for 2009 will be (\$2,313).

Operations Detail

Operations

	<u>Core Staff Expenses</u>	<u>Communications</u>	<u>Office & Admin. Expenses</u>	<u>Rental Income</u>	<u>TOTAL</u>
<u>Income</u>	\$0	\$3,000	\$0	\$26,500	\$29,500
<u>Expense</u>	\$169,212	\$16,600	\$75,155	\$0	\$260,967
<u>Net Income</u>	<u>(\$169,212)</u>	<u>(\$13,600)</u>	<u>(\$75,155)</u>	<u>\$26,500</u>	<u>(\$231,467)</u>

Programs Detail

Programs

	HFTH	GOU Memphis	GOU Nashville	TNSCTP	Outdoor Shows	Intern	Gov. Affairs	Con. Ach. Awards	Annual Mtg.	Crane Days	Jr. Fed. Duck	Elk Project	TOTAL
Income	\$59,000	\$152,500	\$90,000	\$271,250	\$243,500	\$0	\$0	\$12,750	\$0	\$0	\$0	\$0	\$829,000
Expense	\$59,000	\$152,500	\$84,000	\$245,901	\$292,925	\$6,000	\$6,000	\$12,650	\$500	\$2,000	\$1,000	\$0	\$862,476
Net Income	\$0	\$0	\$6,000	\$25,349	(\$49,425)	(\$6,000)	(\$6,000)	\$100	(\$500)	(\$2,000)	(\$1,000)	\$0	(\$33,476)

Fundraising Detail

Fundraising	Membership	Corporate Gifts	Development Department	Unrestricted Gifts	Overhead from Programs	Deer Plate	Hummingbird Plate	Dove Hunt & Dinner	Donor Relations	TOTAL
Income	\$33,400	\$10,000	\$0	\$53,500	\$26,775	\$80,000	\$15,000	\$121,000	\$0	\$339,675
Expense	\$2,020	\$0	\$84,000	\$0	\$0	\$0	\$0	\$39,025	\$2,000	\$127,045
Net Income	\$31,380	\$10,000	(\$84,000)	\$53,500	\$26,775	\$80,000	\$15,000	\$81,975	(\$2,000)	\$212,630