

Tennessee Wildlife Federation
Annual Operational Budget
Fiscal Year Ending June 30, 2019

Operating Funds

| | |
|------------------------------|-------------------------|
| Fundraising | 832,400 |
| Program Revenues & Donations | 852,800 |
| Licence Plates | 154,000 |
| Carryforward Funds Prior TY | 330,800 |
| TOTAL FUNDS | <u>2,170,000</u> |

Operating Expenses

| | |
|---|-------------------------|
| Advertising Exp | 3,000 |
| Communications | 27,550 |
| Contract Labor & Services | 99,100 |
| Dues & Fees | 15,775 |
| Education, Outreach & Youth Engagement Events | 260,450 |
| Equipment Lease | 8,900 |
| Fees and Bank Charges | 7,500 |
| Grants Given by TWF | 2,000 |
| Insurance | 65,825 |
| Marketing | 18,075 |
| Merchandise, Equip & Materials | 44,550 |
| Occupancy | 25,525 |
| Postage & Freight | 16,250 |
| Processing Fees - HFTH | 70,000 |
| Professional Fees | 29,500 |
| Repairs and Maintenance | 10,275 |
| Scholarships | 6,000 |
| Supplies | 31,475 |
| Technology | 22,800 |
| Telephone | 22,050 |
| Travel and Meetings | 92,600 |
| Wages and Benefits | 1,290,800 |
| TOTAL EXPENSES | <u>2,170,000</u> |

Net Asset Increase (Decrease)

\$0