

**Tennessee Wildlife Federation  
Annual Operational Budget  
Fiscal Year Ending June 30, 2020**

**Operating Funds**

Fundraising	780,000
Program Revenues & Donations	1,163,875
Licence Plates	158,000
Carryforward Funds Prior TY	250,625
<b>TOTAL FUNDS</b>	<b><u>2,352,500</u></b>

**Operating Expenses**

Advertising Exp	3,000
Communications	34,600
Contract Labor & Services	107,700
Dues & Fees	16,450
Education, Outreach & Youth Engagement Events	295,700
Equipment Lease	9,800
Fees and Bank Charges	5,500
Grants Given by TWF	1,000
Insurance	53,525
Marketing	16,600
Merchandise, Equip & Materials	44,600
Occupancy	24,125
Postage & Freight	13,175
Processing Fees - HFTH	50,000
Professional Fees	24,500
Repairs and Maintenance	19,725
Scholarships	8,000
Supplies	25,725
Technology	37,175
Telephone	24,700
Travel and Meetings	104,250
Wages and Benefits	1,432,625
<b>TOTAL EXPENSES</b>	<b><u>2,352,500</u></b>

**Net Asset Increase (Decrease)**

**\$0**