

Tennessee Wildlife Federation 2013 Budget

Ordinary Income/Expense

Income

41000 - Donor Contributions	
41100 - Restricted	448,920
41200 - Unrestricted	395,000
Total 41000 - Donor Contributions	<u>843,920</u>
42000 - Foundations & Grants	184,120
43000 - Specialty License Plates	125,000
44000 - TWF Programs Registration	148,750
45000 - Special Events & Activities	140,500
46010 - Advertising Income	2,000
47200 - Program Income	629,300
48000 - Rental Income	29,092
49000 - Expense Reimbursements	1,000
Total Income	<u>2,103,682</u>

Expense

60100 - Personnel Programs	367,836
60200 - Telephone Programs	9,179
65050 - Telephone, Telecommunications	1,320
60210 - Utilities	6,220
60220 - Storage Programs	5,564
60250 - Advertising Exp	1,500
65110 - Advertising Expenses	3,000
60270 - Contract Labor	88,080
60300 - Dues and Subscriptions	8,520
65010 - Books, Subscriptions, Reference	500
65150 - Memberships and Dues	250
60400 - Events	
60410 - Facility Rental	83,880
60420 - Catering & Food/Beverage	17,495
60440 - Awards	21,700
60450 - Program Mileage	15,900
60460 - Programming	3,285
60470 - Program Supplies	3,055
60400 - Events - Other	2,900
Total 60400 - Events	<u>148,215</u>
60500 - Fees and Bank Charges	300
60550 - Interest Exp	1,080
65130 Interest Expense	220
60600 - Merchandise, Equip & Materials	
60610 - Firearms	5,000
60620 - Trap Machines	34,400
60640 - Program Equipment	4,880
60650 - Other Merchandise	114,900
Total 60600 - Merchandise, Equip & Materials	<u>159,180</u>
60700 - Insurance	21,288
60720 - Postage & Freight	4,292
65020 - Postage, Mailing Service	100
60750 - Printing	4,250
65030 - Printing and Copying	1,500
60800 - Processing Fees - HFTH	50,000
60900 - Repairs and Maintenance	500
62890 - Rent, Parking, Utilities	9,000
60950 - Scholarships	11,120
60970 - Grants Given by TWF	10,000
61000 - Supplies and Equipment Purchase	0

Tennessee Wildlife Federation 2013 Budget

61020 · Computer Software	6,000
61040 · General Supplies	27,330
Total 61000 · Supplies and Equipment Purchase	33,330
65040 · Supplies	2,500
61100 · Travel and Meetings Programs	76,131
68320 · Travel	250
68310 · Conference, Convention, Meeting	0
61300 · Contracted Services Programs	62,255
61400 · Communications Programs	
61410 · Printed Communications	19,550
61420 · Electronic Communications	11,700
Total 61400 · Communications Programs	31,250
61500 · Miscellaneous Exp	3,000
62140 · Legal Fees	12,000
ILF Project Expenses	510,000
70100 · Personnel Admin	151,893
70200 · Telephone Admin	5,591
70220 · Storage Admin	2,400
70300 · Dues & Subscriptions	1,375
70400 · Occupancy	12,976
70500 · Fees & Bank Charges	2,500
70600 · Equipment Lease	3,597
70700 · Insurance Admin	17,462
70720 · Postage & Freight Admin	3,115
70750 · Printing Admin	1,125
71000 · Supplies & Equipment Purchase	4,700
71100 · Travel & Meetings	8,880
71300 · Contracted Services Admin	20,399
71500 · Miscellaneous Admin	500
71600 · Professional Fees	0
71640 · Audit	12,500
71650 · Bookkeeping	2,000
Total 71600 · Professional Fees	14,500
80100 · Personnel Fundraising	200,462
80200 · Telephone Fundraising	3,776
80300 · Dues & Subscriptions Fundrsg	750
80400 · Events Fundraising	1,500
80700 · Insurance -Fundraising	638
80720 · Postage & Freight Fundraising	260
81000 · Supplies & Equip Purch Fundrsg	0
81040 · General Supplies	5,000
Total 81000 · Supplies & Equip Purch Fundrsg	5,000
81100 · Travel & Meetings Fundraising	20,435
81300 · Contracted Services Fundrsg	8,200
81500 · Miscellaneous Exp Fundraising	3,150
81550 · Donor Relations	1,500
Total Expense	2,140,413
Net Ordinary Income	(36,730)
carry forward of net assets	42,250