

Tennessee Wildlife Federation Fiscal Year 2024 Annual Budget

| | Total |
|---|---------------------|
| | FY24 Budget |
| Ordinary Income/Expense | |
| Income | |
| 41000 · Donor Contributions | 1,094,683.58 |
| 42000 · Foundations & Grants | 813,574.00 |
| 43000 · Specialty License Plates | 222,000.00 |
| 44000 · TWF Programs Registration | 74,885.00 |
| 45000 · Education & Outreach Events | 306,895.00 |
| 47000 · Investment Income | 111,215.00 |
| 47200 · Program Income | 395,000.00 |
| 49000 · Expense Reimbursements | 364,775.09 |
| 497010 · Carryforward Prior Year Funds | 371,857.65 |
| 49750 · Interdepartmental Transfers | 0.00 |
| Total Income | 3,754,885.33 |
| Gross Profit | 3,754,885.33 |
| Expense | |
| 62300 · Promotions | 3,200.00 |
| 62500 · Communications | 58,582.53 |
| 62600 · Contract Labor & Services | 159,281.00 |
| 62900 · Dues and Fees | 13,368.00 |
| 63100 · Educational Events | 350,832.60 |
| 63200 · Equipment Lease | 13,388.00 |
| 63400 · Fees and Bank Charges | 10,464.41 |
| 63500 · Grants Given by TWF | 2,150.00 |
| 63700 · Insurance | 63,912.89 |
| 63900 · Marketing | 22,550.00 |
| 64100 · Merchandise, Equip & Materials | 24,594.00 |
| 64300 · Occupancy | 29,210.30 |
| 64400 · Postage & Freight | 20,207.00 |
| 64500 · Processing Fees - HFTH | 146,280.00 |
| 64600 · Professional Fees | 26,000.00 |
| 64720 · Repairs and Maintenance | 5,400.00 |
| 64800 · Scholarships | 8,000.00 |
| 64900 · Supplies and Equipment Purchase | 37,610.00 |
| 64960 · Technology | 30,048.00 |
| 64975 · Telephone & Internet | 23,014.80 |
| 65200 · Travel & Meetings | 174,751.85 |
| 66200 · Wages, Taxes & Benefits | 2,532,039.94 |
| Total Expense | 3,754,885.32 |
| Net Ordinary Income | 0.00 |