

Tennessee Wildlife Federation (New Company)
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Income	
41000 · Membership Dues & Contributions	485,892.92
42000 · Foundations & Grants	360,200.00
43000 · Specialty License Plates	117,500.00
45000 · Special Events & Activities	301,750.00
46010 · Advertising Income	1,800.00
48000 · Rental Income	27,084.00
Total Income	1,294,226.92
Expense	
60100 · Personnel Programs	319,393.24
60200 · Telephone Programs	5,628.00
60220 · Storage Programs	3,000.00
60250 · Advertising Exp	2,200.00
60270 · Contract Labor	61,013.00
60300 · Dues and Subscriptions	5,575.00
60400 · Events	83,714.00
60500 · Fees and Bank Charges	350.00
60600 · Merchandise, Equip & Materials	192,650.00
60700 · Insurance	35,025.00
60720 · Postage & Freight	2,822.96
60750 · Printing	950.00
60800 · Processing Fees - HFTH	40,000.00
60900 · Repairs and Maintenance	500.00
60950 · Scholarships	12,500.00
60970 · Grants Given by TWF	19,000.00
61000 · Supplies and Equipment Purchase	16,375.00
61100 · Travel and Meetings Programs	47,883.40
61300 · Contracted Services Programs	68,165.00
61400 · Communications Programs	21,300.00
61500 · Miscellaneous Exp	746.40
70100 · Personnel Admin	80,211.72
70200 · Telephone Admin	5,280.00
70220 · Storage Admin	1,008.00
70300 · Dues & Subscriptions	1,200.00
70400 · Occupancy	5,460.00
70500 · Fees & Bank Charges	3,396.00
70600 · Equipment Lease	3,600.00
70700 · Insurance Admin	11,850.00
70720 · Postage & Freight Admin	3,600.00
70750 · Printing Admin	1,500.00
70900 · Repairs & Maintenance	4,320.00
71000 · Supplies & Equipment Purchase	4,800.00
71100 · Travel & Meetings	7,178.40

Tennessee Wildlife Federation (New Company)
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
71300 · Contracted Services Admin	6,000.00
71500 · Miscellaneous Admin	99.60
71600 · Professional Fees	9,000.00
80100 · Personnel Fundraising	119,994.24
80200 · Telephone Fundraising	1,230.00
80270 · Contract Labor Fundraising	13,860.00
80300 · Dues & Subscriptions Fundrsg	85.00
80400 · Events Fundraising	22,330.00
80720 · Postage & Freight Fundraising	2,560.00
80750 · Printing Fundraising	4,450.00
81000 · Supplies & Equip Purch Fundrsg	4,060.96
81100 · Travel & Meetings Fundraising	14,387.00
81300 · Contracted Services Fundrsg	21,000.00
81500 · Miscellaneous Exp Fundraising	1,650.00
81550 · Donor Relations	1,325.00
Total Expense	<u>1,294,226.92</u>
Net Income	<u><u>0.00</u></u>