

TCASK
Profit & Loss Budget Overview
January through December 2010

Jan - Dec 11

Income

4000 · Donations	
4015 · Board Fundraising	13,000.00
4020 · Memberships/Individuals	24,000.00
4070 · Community Shares	11,000.00
Total 4000 · Donations	<u>48,000.00</u>

4030 · Speakers Fees	500.00
4040 · Event Revenue	8,000.00
4050 · Interest Income	500.00
4060 · Grants	115,500.00
4090 · Other Income	100.00

Total Income 172,600.00

Expense

5000 · Payroll Expenses	
5010 · Salary- Director	37,995.00
5011 · Payroll taxes- Director	2,907.00
5020 · Salary- Field Organizer	28,560.00
5021 · Payroll taxes- Field Organizer	2,185.00
5030 · Workers Comp	900.00
5040 · Unemployment Insurance	2,856.00
5046 · Salary- Organizer	9,333.33
5047 · Payroll Taxes- Organizer	746.66
5050 · Benefits	15,400.00
Total 5000 · Payroll Expenses	<u>100,882.99</u>

5015 · Intern Subsidy	3,557.00
5100 · Contract Labor	9,000.00
6000 · Rent	3,850.00
6009 · Insurance	
6010 · General Liability Insurance	3,100.00
Total 6009 · Insurance	<u>3,100.00</u>

6015 · Board Insurance	1,000.00
6030 · Office Equipment- Purchase	500.00
6040 · Phone, Email, Internet	3,500.00
6045 · Software	500.00
6050 · Office Supplies	1,000.00
6060 · Postage- First Class	2,000.00
6070 · Bulk Mail	600.00
6090 · Printing	12,000.00
7000 · Event expenses	5,000.00
7200 · Death Row Family Support	2,000.00

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8060 - Membership dues	1,000.00
8070 - Conference Attendance	2,000.00
8075 - Seminars/Professional Developme	500.00
9000 - Travel Expenses	
9010 - Travel Expenses- Staff	12,000.00
Total 9000 - Travel Expenses	<u>12,000.00</u>
9030 - Travel Expenses- Other	1,000.00
9040 - Meals- Board, Office, Staff	1,500.00
9050 - Miscellaneous Expenses	800.00
9060 - Fundraising cost	2,000.00
Total Expense	<u>169,289.99</u>
Net Income	<u><u>3,310.01</u></u>