

The Onsite Foundation Budget

Category	Income Amt.	Expense Amt.		
			INCOME	
Grants	\$ 50,000.00			
Events	\$ 300,000.00			
General Donations/Pro	\$ 200,000.00			
Alumni Outreach Givi	\$ 50,000.00			
Corporate Giving	\$ 400,000.00			
Endowment/Major Gif	\$ -			
Net Investment Incom	\$ 5,000.00			
Registration Fees				
In-Kind Donations				
Other	\$ -			
TOTAL INCOME	\$ 1,005,000.00		\$ -	\$ -

			EXPENSES	
Program Expenses				
Triumph Over Tragedy		\$ -		
Media Day travel + expenses		\$ 5,000.00		
Survivor Advisory Board Pilot Program		\$ 5,000.00		
Continuing Care		\$ 30,000.00		
Videography				
Books/ Accessories/Resources		\$ 8,000.00		
Provider Fees		\$ 150,000.00		
Life After Loss				
Books/ Accessories/Resources		\$ 10,000.00		
Continuing Care		\$ 30,000.00		
Provider Costs		\$ 150,000.00		
Support In Service				
Books/ Accessories/Resources		\$ 10,000.00		
Continuing Care		\$ 30,000.00		
Provider Costs		\$ 150,000.00		
Thistle Farms				
Clinical Research		\$ 130.00		
TOF General Scholarship		\$ -		
Mobile Crisis Response		\$ -		
TN Public Safety Network		\$ -		
Tornado Relief		\$ 55,000.00		
Education Curriculum		\$ -		
Detox Treatment Pre-Program		\$ -		
Digital Site Development		\$ -		
Merchant Fees		\$ 7,500.00		
Payroll/Contract Labor		\$ 35,000.00		

General Programming		\$ 150.00		
		\$ -		
TOTAL PROGRAM EXPENSES		\$ 675,780.00	\$ -	\$ -
TOTAL PROGRAM EXPENSES				
Fundraising Event Expenses				
Inspire Multi-City Event				
hville Inspire Event/ other fundraing Event		\$ 100,000.00		
Denver Inspire Event		\$ -		
Los Angeles Inspire Event		\$ -		
Peacock Invitational		\$ 40,000.00		
Song Writers Event		\$ -		
New Events		\$ -		
Paid Social Media		\$ 3,000.00		
Mailers		\$ 10,000.00		
Marketing		\$ 2,000.00		
Merchant Fees		\$ 7,500.00		
Supplies		\$ 1,000.00		
Payroll/Contract Labor		\$ 7,500.00		
Travel		\$ 1,000.00		
Business Manager Outreach		\$ 1,000.00		
TOTAL FUNDRAISING EVENT EXPENSES		\$ 173,000.00	\$ -	\$ -

Administrative Expenses				
Employee Salary		\$ 45,000.00		
Benefits		\$ 6,000.00		
Payroll Taxes		\$ 6,000.00		
2nd Employee		\$ -		
Contract Labor		\$ 8,000.00		
Payroll Service Fee		\$ 5,000.00		
TOTAL ADMINISTRATIVE EXPENSES		\$ 70,000.00	\$ -	\$ -

Operational Expenses				
Accounting		\$ 5,000.00		
Audit		\$ 12,000.00		
Banking Fees		\$ 1,000.00		
Continuing Education		\$ 2,000.00		
Computer/Printer		\$ 2,500.00		
Dues, Subscription/Registration		\$ 1,000.00		
Furniture & Equipment		\$ 1,000.00		
Gifts		\$ 1,500.00		
Insurance - D&O		\$ 4,000.00		
Insurance - Liability		\$ 1,000.00		
Insurance - Property		\$ -		
Internet		\$ -		
Investment Management Fees		\$ 10,000.00		
Legal		\$ 12,000.00		
Marketing and Promotion		\$ 5,000.00		

Meal & Entertainment		\$ 2,500.00		
Office Supplies		\$ 2,500.00		
Parking		\$ 500.00		
Postage & Mailing		\$ 1,000.00		
Printing & Copying		\$ 5,000.00		
Rent & Utilities		\$ -		
Software - Classy		\$ 4,500.00		
State Tax/ Licenses/ Charter Fees		\$ 1,000.00		
Telephone		\$ 400.00		
Travel		\$ 2,000.00		
Website Domain & Maintenance.		\$ 3,000.00		
Total Operational Expenses		\$ 80,400.00		
TOTAL OVERHEAD/ADMIN EXPENSES				
TOTAL EXPENSES		\$ 999,180.00		
NET REVENUE	\$	5,820.00		