

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	100-Administration	211-Annual (210-Appeals)	Total 210-Appeals (200-Membership)	220-Affiliates (200-Membership)	230-Renewals (200-Membership)	241-TWF Generated (240-New)	240-New - Other (240-New)	Total 240-New (200-Membership)
Ordinary Income/Expense								
Income								
61000 · Membership Dues & Contributions	\$0	\$6,000	\$6,000	\$4,000	\$20,000	\$2,000	\$0	\$2,000
62000 · Foundations / Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68000 · Miscellaneous	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$36,800	\$6,000	\$6,000	\$4,000	\$20,000	\$2,000	\$0	\$2,000
Gross Profit	\$36,800	\$6,000	\$6,000	\$4,000	\$20,000	\$2,000	\$0	\$2,000
Expense								
71000 · Personnel	\$233,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$12,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73000 · Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74000 · Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77000 · Equipment lease	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
80000 · Insurance	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000 · Interest Expense	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$3,000	\$750	\$750	\$0	\$0	\$0	\$0	\$0
83000 · Printing	\$1,500	\$800	\$800	\$0	\$0	\$0	\$0	\$0
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88000 · Supplies and equipment purchase	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89000 · Travel and meetings	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90000 · Contracted services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91000 · Miscellaneous - N	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$309,920	\$1,550	\$1,550	\$0	\$1,000	\$0	\$0	\$0
Net Ordinary Income	(\$273,120)	\$4,450	\$4,450	\$4,000	\$19,000	\$2,000	\$0	\$2,000
Net Income	(\$273,120)	\$4,450	\$4,450	\$4,000	\$19,000	\$2,000	\$0	\$2,000

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	Total 200-Membership	Total 311-a Camouflage Coalition (311-Grassroots Affairs)	311-c1 Tennessee focus (311-c Governmental Affairs)	311-c2 Washington, D.C. focus (311-c Governmental Affairs)	Total 311-c Governmental Affairs (311-Grassroots Affairs)
Ordinary Income/Expense					
Income					
61000 · Membership Dues & Contributions	\$32,000	\$10,000	\$0	\$0	\$0
62000 · Foundations / Grants	\$0	\$5,000	\$0	\$2,500	\$2,500
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$0	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$0	\$0	\$800	\$0	\$800
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Income	\$32,000	\$15,000	\$800	\$2,500	\$3,300
Gross Profit	\$32,000	\$15,000	\$800	\$2,500	\$3,300
Expense					
71000 · Personnel	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$0	\$0	\$0	\$0
73000 · Advertising	\$0	\$0	\$0	\$0	\$0
74000 · Contract Labor	\$0	\$0	\$200	\$0	\$200
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$0	\$0	\$500	\$0	\$500
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$1,000	\$0	\$10	\$0	\$10
80000 · Insurance	\$0	\$0	\$0	\$0	\$0
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$750	\$0	\$0	\$0	\$0
83000 · Printing	\$800	\$0	\$0	\$0	\$0
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$0	\$0	\$0	\$0
88000 · Supplies and equipment purchase	\$0	\$0	\$0	\$0	\$0
89000 · Travel and meetings	\$0	\$5,000	\$1,600	\$2,500	\$4,100
90000 · Contracted services	\$0	\$10,000	\$0	\$0	\$0
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0
Total Expense	\$2,550	\$15,000	\$2,310	\$2,500	\$4,810
Net Ordinary Income	\$29,450	\$0	(\$1,510)	\$0	(\$1,510)
Net Income	\$29,450	\$0	(\$1,510)	\$0	(\$1,510)

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	Total 311-Grassroots Affairs (310-Advocacy)	Total 310-Advocacy (300-Programs)	322-Annual Meeting (320-Education)	Total 323-Great Outdoors University (320-Education)	Total 324-Scholastic Clay Target Prog (320-Education)
Ordinary Income/Expense					
Income					
61000 · Membership Dues & Contributions	\$10,000	\$10,000	\$0	\$170,000	\$0
62000 · Foundations / Grants	\$7,500	\$7,500	\$0	\$0	\$0
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$0	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$800	\$800	\$0	\$0	\$0
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Income	\$18,300	\$18,300	\$0	\$170,000	\$301,750
Gross Profit	\$18,300	\$18,300	\$0	\$170,000	\$301,750
Expense					
71000 · Personnel	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$0	\$0	\$0	\$0
73000 · Advertising	\$0	\$0	\$0	\$0	\$0
74000 · Contract Labor	\$200	\$200	\$0	\$0	\$0
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$500	\$500	\$1,000	\$0	\$0
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$10	\$10	\$0	\$0	\$0
80000 · Insurance	\$0	\$0	\$0	\$0	\$0
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$0	\$0	\$0	\$0	\$0
83000 · Printing	\$0	\$0	\$0	\$0	\$0
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$0	\$0	\$0	\$0
88000 · Supplies and equipment purchase	\$0	\$0	\$100	\$0	\$0
89000 · Travel and meetings	\$9,100	\$9,100	\$150	\$0	\$0
90000 · Contracted services	\$10,000	\$10,000	\$400	\$0	\$0
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0
Total Expense	\$19,810	\$19,810	\$1,650	\$169,130	\$292,174
Net Ordinary Income	(\$1,510)	(\$1,510)	(\$1,650)	\$870	\$9,576
Net Income	(\$1,510)	(\$1,510)	(\$1,650)	\$870	\$9,576

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	325-Conservation Achieve. Award (320-Education)	326-e W. Tenn. Youth Outdoor Ja (326-Special Projects)	326-m Youth Hunts (326-Special Projects)	326-n Crane Days (326-Special Projects)	326-r Cumberland Plateau Proj. (326-Special Projects)
Ordinary Income/Expense					
Income					
61000 · Membership Dues & Contributions	\$0	\$7,500	\$0	\$300	\$0
62000 · Foundations / Grants	\$0	\$6,000	\$0	\$0	\$70,000
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$0	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Income	\$0	\$13,500	\$0	\$300	\$70,000
Gross Profit	\$0	\$13,500	\$0	\$300	\$70,000
Expense					
71000 · Personnel	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$250	\$0	\$0	\$0
73000 · Advertising	\$0	\$1,250	\$0	\$0	\$0
74000 · Contract Labor	\$0	\$0	\$0	\$0	\$0
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$7,700	\$0	\$0	\$0	\$0
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$2,500	\$8,000	\$0	\$1,000	\$0
80000 · Insurance	\$0	\$50	\$0	\$0	\$0
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$250	\$0	\$0	\$0	\$0
83000 · Printing	\$200	\$0	\$0	\$2,000	\$0
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$2,000	\$0	\$0	\$0
88000 · Supplies and equipment purchase	\$0	\$0	\$0	\$0	\$0
89000 · Travel and meetings	\$0	\$150	\$0	\$500	\$4,000
90000 · Contracted services	\$0	\$600	\$510	\$0	\$65,000
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0
Total Expense	\$10,650	\$12,300	\$510	\$3,500	\$69,000
Net Ordinary Income	(\$10,650)	\$1,200	(\$510)	(\$3,200)	\$1,000
Net Income	(\$10,650)	\$1,200	(\$510)	(\$3,200)	\$1,000

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	326-s TWRA Long-term Funding (326-Special Projects)	Total 326-Special Projects (320-Education)	327-Jr. Federal Duck Stamp Prog (320-Education)	328-Corporate Conservation Cncl (320-Education)	Total 320-Education (300-Programs)
Ordinary Income/Expense					
Income					
61000 · Membership Dues & Contributions	\$0	\$7,800	\$0	\$30,000	\$207,800
62000 · Foundations / Grants	\$0	\$76,000	\$0	\$0	\$76,000
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$0	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Income	\$0	\$83,800	\$0	\$30,000	\$585,550
Gross Profit	\$0	\$83,800	\$0	\$30,000	\$585,550
Expense					
71000 · Personnel	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$250	\$0	\$0	\$250
73000 · Advertising	\$0	\$1,250	\$0	\$0	\$1,250
74000 · Contract Labor	\$0	\$0	\$0	\$0	\$0
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$0	\$0	\$0	\$0	\$8,700
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$0	\$9,000	\$0	\$0	\$11,500
80000 · Insurance	\$0	\$50	\$0	\$0	\$50
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$0	\$0	\$0	\$0	\$250
83000 · Printing	\$0	\$2,000	\$0	\$0	\$2,200
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$2,000	\$1,000	\$0	\$3,000
88000 · Supplies and equipment purchase	\$0	\$0	\$0	\$0	\$100
89000 · Travel and meetings	\$0	\$4,650	\$0	\$650	\$5,450
90000 · Contracted services	\$2,500	\$68,610	\$0	\$0	\$69,010
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0
Total Expense	\$2,500	\$87,810	\$1,000	\$650	\$563,064
Net Ordinary Income	(\$2,500)	(\$4,010)	(\$1,000)	\$29,350	\$22,486
Net Income	(\$2,500)	(\$4,010)	(\$1,000)	\$29,350	\$22,486

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	Total 331-Hunters for the Hungry (330-Stewardship)	334-Elk project (330-Stewardship)	Total 330-Stewardship (300-Programs)	341-a Tennessee Out-of-Doors (341-Printed Communications)	341-b Supplemental comm. (341-Printed Communications)
Ordinary Income/Expense					
Income					
61000 · Membership Dues & Contributions	\$0	\$0	\$0	\$0	\$0
62000 · Foundations / Grants	\$0	\$0	\$0	\$0	\$0
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$3,000	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Income	\$47,500	\$0	\$47,500	\$3,000	\$0
Gross Profit	\$47,500	\$0	\$47,500	\$3,000	\$0
Expense					
71000 · Personnel	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$0	\$0	\$0	\$0
73000 · Advertising	\$0	\$0	\$0	\$0	\$0
74000 · Contract Labor	\$0	\$0	\$0	\$0	\$0
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$0	\$0	\$0	\$0	\$0
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$0	\$0	\$0	\$0	\$0
80000 · Insurance	\$0	\$0	\$0	\$0	\$0
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$0	\$0	\$0	\$3,000	\$2,000
83000 · Printing	\$0	\$0	\$0	\$8,000	\$0
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$0	\$0	\$0	\$0
88000 · Supplies and equipment purchase	\$0	\$0	\$0	\$0	\$0
89000 · Travel and meetings	\$0	\$500	\$500	\$350	\$0
90000 · Contracted services	\$0	\$0	\$0	\$6,500	\$85
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0
Total Expense	\$61,474	\$500	\$61,974	\$17,850	\$2,085
Net Ordinary Income	(\$13,974)	(\$500)	(\$14,474)	(\$14,850)	(\$2,085)
Net Income	(\$13,974)	(\$500)	(\$14,474)	(\$14,850)	(\$2,085)

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	Total 341-Printed Communications (340-Communications)	342-Web Page (340-Communications)	343-Expos and Festivals (340-Communications)	344-Branding Effort (340-Communications)	Total 340-Communications (300-Programs)	Total 300-Programs
Ordinary Income/Expense						
Income						
61000 · Membership Dues & Contributions	\$0	\$0	\$0	\$0	\$0	\$217,800
62000 · Foundations / Grants	\$0	\$0	\$0	\$0	\$0	\$83,500
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$0	\$0	\$0	\$0	\$0	\$800
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$3,000	\$0	\$333,170	\$0	\$336,170	\$987,520
Gross Profit	\$3,000	\$0	\$333,170	\$0	\$336,170	\$987,520
Expense						
71000 · Personnel	\$0	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$0	\$0	\$0	\$0	\$250
73000 · Advertising	\$0	\$0	\$0	\$0	\$0	\$1,250
74000 · Contract Labor	\$0	\$0	\$0	\$0	\$0	\$200
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$0	\$0	\$0	\$0	\$0	\$9,200
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$0	\$0	\$0	\$0	\$0	\$11,510
80000 · Insurance	\$0	\$0	\$0	\$0	\$0	\$50
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$5,000	\$0	\$0	\$0	\$5,000	\$5,250
83000 · Printing	\$8,000	\$0	\$0	\$0	\$8,000	\$10,200
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$0	\$0	\$0	\$0	\$0	\$3,000
88000 · Supplies and equipment purchase	\$0	\$2,500	\$0	\$0	\$2,500	\$2,600
89000 · Travel and meetings	\$350	\$0	\$0	\$0	\$350	\$15,400
90000 · Contracted services	\$6,585	\$4,500	\$0	\$4,200	\$15,285	\$94,295
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$19,935	\$7,000	\$299,319	\$4,200	\$330,454	\$975,302
Net Ordinary Income	(\$16,935)	(\$7,000)	\$33,851	(\$4,200)	\$5,716	\$12,218
Net Income	(\$16,935)	(\$7,000)	\$33,851	(\$4,200)	\$5,716	\$12,218

Tennessee Wildlife Federation
2008 Budget by Class
January through December 2008

	412-Memorials and Honorariums (410-Unrestricted Gifts)	413-Special Gifts (410-Unrestricted Gifts)	414-b State Charity Fund (414-Government Employee Prog.)	414-c Board of Regents Campaign (414-Government Employee Prog.)	Total 414-Government Employee Prog. (410-Unrestricted Gifts)
Ordinary Income/Expense					
Income					
61000 · Membership Dues & Contributions	\$10,000	\$0	\$5,000	\$2,200	\$7,200
62000 · Foundations / Grants	\$0	\$0	\$0	\$0	\$0
63000 · Special Events & Activities	\$0	\$0	\$0	\$0	\$0
64000 · Advertising - N	\$0	\$0	\$0	\$0	\$0
65000 · Investment Income - N	\$0	\$0	\$0	\$0	\$0
66000 · Rental Income - N	\$0	\$0	\$0	\$0	\$0
67000 · Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
68000 · Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Income	\$10,000	\$0	\$5,000	\$2,200	\$7,200
Gross Profit	\$10,000	\$0	\$5,000	\$2,200	\$7,200
Expense					
71000 · Personnel	\$0	\$0	\$0	\$0	\$0
72000 · Occupancy	\$0	\$0	\$0	\$0	\$0
73000 · Advertising	\$0	\$0	\$0	\$0	\$0
74000 · Contract Labor	\$0	\$0	\$0	\$0	\$0
74400 · General Program Coordination	\$0	\$0	\$0	\$0	\$0
75000 · Dues and subscriptions	\$0	\$0	\$0	\$0	\$0
76000 · Events	\$0	\$0	\$0	\$0	\$0
77000 · Equipment lease	\$0	\$0	\$0	\$0	\$0
78000 · Fees and bank charges	\$0	\$0	\$0	\$0	\$0
79000 · Merchandise - N	\$0	\$0	\$0	\$0	\$0
80000 · Insurance	\$0	\$0	\$0	\$0	\$0
81000 · Interest Expense	\$0	\$0	\$0	\$0	\$0
82000 · Postage and freight	\$0	\$0	\$0	\$0	\$0
83000 · Printing	\$0	\$0	\$300	\$50	\$350
84000 · Processing fees - HFTH	\$0	\$0	\$0	\$0	\$0
85000 · Professional fees	\$0	\$0	\$0	\$0	\$0
86000 · Repairs and maintenance	\$0	\$0	\$0	\$0	\$0
87000 · Scholarships	\$0	\$0	\$0	\$0	\$0
87500 · Grants given by TWF	\$1,000	\$0	\$0	\$0	\$0
88000 · Supplies and equipment purchase	\$0	\$0	\$0	\$0	\$0
89000 · Travel and meetings	\$0	\$0	\$50	\$20	\$70
90000 · Contracted services	\$0	\$0	\$0	\$0	\$0
91000 · Miscellaneous - N	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,000	\$0	\$350	\$70	\$420
Net Ordinary Income	\$9,000	\$0	\$4,650	\$2,130	\$6,780
Net Income	\$9,000	\$0	\$4,650	\$2,130	\$6,780