

Tennesseans for Alternatives to the Death Penalty
Statements of Activities
For The One Month Ended January 31, 2019

	Quarter Actual	Annual Budget	\$ Budget Variance	YTD Budget
Revenues				
Donations				
Board Fundraising	\$ -	\$ 71,000.00	\$ (71,000.00)	\$ -
Individuals	-	115,000.00	(115,000.00)	-
Community Shares	-	6,100.00	(6,100.00)	-
Total Donations	-	192,100.00	(192,100.00)	-
Speakers Fees	-	200.00	(200.00)	-
Event Revenue	-	2,000.00	(2,000.00)	-
Interest Income	-	100.00	(100.00)	-
Grants	-	60,000.00	(60,000.00)	-
Total Revenues	-	254,400.00	(254,400.00)	-
Expenses				
Payroll Expenses				
Salary - Director	-	57,750.00	(57,750.00)	-
Payroll Taxes - Director	-	4,420.00	(4,420.00)	-
Salary - TNCC Coordinator	-	28,080.00	(28,080.00)	-
Payroll Taxes - TNCC Coor	-	1,990.00	(1,990.00)	-
Workers Compensation	-	1,500.00	(1,500.00)	-
Unemployment Insurance	-	100.00	(100.00)	-
Benefits	-	7,031.00	(7,031.00)	-
Total Payroll Expenses	-	100,871.00	(100,871.00)	-
Contractors				
Accounting	-	8,000.00	(8,000.00)	-
PR Firm	-	25,000.00	(25,000.00)	-
TASMIE: Coordinator	-	18,000.00	(18,000.00)	-
TASMIE: Legislative Coordinator	-	25,000.00	(25,000.00)	-
Total Contractors	-	76,000.00	(76,000.00)	-
Rent	-	4,839.00	(4,839.00)	-
General Liability Insurance	-	1,989.00	(1,989.00)	-
Board Insurance	-	973.00	(973.00)	-
Office Equipment - Purchase	-	2,000.00	(2,000.00)	-
Phone, Email, Internet	-	3,500.00	(3,500.00)	-
Software	-	1,250.00	(1,250.00)	-
Office Supplies	-	1,500.00	(1,500.00)	-
Postage - First Class	-	1,000.00	(1,000.00)	-
Bulk Mail	-	500.00	(500.00)	-
Printing	-	5,000.00	(5,000.00)	-
Event Expenses	-	7,000.00	(7,000.00)	-
Membership Dues	-	2,500.00	(2,500.00)	-
Seminars	-	1,000.00	(1,000.00)	-
Travel Expense Staff	-	5,000.00	(5,000.00)	-
Just City Grants	-	30,000.00	(30,000.00)	-
Meals - Board, Office, Staff	-	1,000.00	(1,000.00)	-
Miscellaneous Expenses	-	500.00	(500.00)	-
Fundraising Cost	-	3,500.00	(3,500.00)	-
Fees - Lobby	-	3,000.00	(3,000.00)	-
Social Media	-	1,050.00	(1,050.00)	-
Total Expenses	-	253,972.00	(253,972.00)	-
Net Income (Loss)	\$ 0.00	\$ 428.00	\$ (428.00)	\$ 0.00

Revenues are budgeted on an annual basis, but allocated evenly across four quarters. Revenues are not expected to be received evenly.

No assurance is provided on these financial statements.

Substantially all disclosures and the Statement of Cash Flows required by generally accepted accounting principles are not included.