

**Tennessee Wildlife Federation
Fiscal Year 2016
Organizational Budget**

TOTAL

Operating Funds

Fundraising- Major Gifts	785,400
Program Revenues & Donations	921,600
License Plates	<u>138,000</u>
TOTAL FUNDS	1,845,000

Operating Expenses

Advertising Exp	30,500
Communications	21,750
Contract Labor & Services	159,200
Dues and Subscriptions	15,450
Equipment Lease	16,200
Events	112,700
Fees and Bank Charges	4,500
Grants Given by TWF	500
Insurance	61,150
Marketing	17,750
Merchandise, Equip & Materials	73,850
Occupancy	47,650
Personnel	1,009,500
Postage & Freight	12,300
Processing Fees - HFTH	60,000
Professional Fees	15,500
Repairs and Maintenance	9,500
Scholarships	6,000
Storage	10,500
Supplies	46,250
Telephone	19,950
Travel and Meetings	<u>94,300</u>
TOTAL EXPENSES	1,845,000