

Tennessee Wildlife Federation

FY 2015 Budget

| | | Jul 14 - Jun 15 |
|---|------------------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| Total 41000 · Donor Contributions | 1,214,191 | |
| Total 42000 · Foundations & Grants | 213,303 | |
| Total 43000 · Specialty License Plates | 135,000 | |
| Total 43400 · Direct Public Support | - | |
| 44000 · TWF Programs Registration | 132,750 | |
| Total 45000 · Special Events & Activities | 164,000 | |
| 46010 · Advertising Income | - | |
| 47000 · Investment Income | - | |
| 47030 · Interest-Savings | 240 | |
| Total 47000 · Investment Income | 240 | |
| 47200 · Program Income | - | |
| 47240 · Program Service Fees | - | |
| Total 47200 · Program Income | - | |
| 48000 · Rental Income | 2,624 | |
| 49000 · Expense Reimbursements | 600 | |
| 49500 · Miscellaneous | - | |
| Total Income | 1,862,708 | |
| Expense | | |
| 51000 · Interdepartmental Transfer Acct | - | |
| Total 60100 · Personnel Programs | 580,569 | |
| 60200 · Telephone Programs | 7,129 | |
| 60210 · Utilities | - | |
| 60220 · Storage Programs | 8,172 | |
| 60250 · Advertising Exp | 50,975 | |
| 60270 · Contract Labor | 60,130 | |
| 60300 · Dues and Subscriptions | 11,090 | |
| Total 60400 · Events | 129,621 | |
| 60500 · Fees and Bank Charges | - | |
| 60550 · Interest Exp | - | |
| 60560 · Sale Tax | - | |
| Total 60600 · Merchandise, Equip & Materials | 153,910 | |
| 60700 · Insurance | 19,100 | |
| 60720 · Postage & Freight | 6,258 | |
| 60750 · Printing | 2,865 | |
| 60800 · Processing Fees - HFTH | 49,000 | |
| 60900 · Repairs and Maintenance | 500 | |
| 60950 · Scholarships | 9,620 | |
| 60970 · Grants Given by TWF | 500 | |
| Total 61000 · Supplies and Equipment Purchase | 59,272 | |
| Total 61100 · Travel and Meetings Programs | 73,217 | |
| 61300 · Contracted Services Programs | 54,230 | |
| Total 61400 · Communications Programs | 35,710 | |
| 61500 · Miscellaneous Exp | 3,040 | |
| 61520 · In-Kind Donations | - | |
| 61620 · Legal Fees | - | |
| Total 70100 · Personnel Admin | 177,139 | |
| 70200 · Telephone Admin | 6,028 | |
| 70220 · Storage Admin | 2,784 | |
| 70270 · Contract Labor Admin | - | |
| 70300 · Dues & Subscriptions | 1,430 | |
| Total 70400 · Occupancy | 12,896 | |
| 70500 · Fees & Bank Charges | 3,900 | |
| 70550 · Interest Expense | - | |

Tennessee Wildlife Federation

FY 2015 Budget

| | Jul 14 - Jun 15 |
|--|------------------|
| Total 70600 · Equipment Lease | 3,900 |
| 70700 · Insurance Admin | 17,935 |
| 70720 · Postage & Freight Admin | 3,000 |
| 70750 · Printing Admin | 1,800 |
| Total 71000 · Supplies & Equipment Purchase | 5,850 |
| Total 71100 · Travel & Meetings | 10,170 |
| 71300 · Contracted Services Admin | 5,000 |
| Total 71400 · Communications Admin | - |
| 71500 · Miscellaneous Admin | 500 |
| Total 71600 · Professional Fees | 19,000 |
| 80100 · Personnel Fundraising | - |
| Total 80100 · Personnel Fundraising | 256,925 |
| 80200 · Telephone Fundraising | 5,463 |
| 80300 · Dues & Subscriptions Fundrsg | 1,500 |
| Total 80400 · Events Fundraising | 5,000 |
| 80700 · Insurance -Fundraising | 625 |
| 80720 · Postage & Freight Fundraising | 1,200 |
| 80750 · Printing Fundraising | 2,800 |
| Total 81000 · Supplies & Equip Purch Fundrsg | 6,800 |
| 81100 · Travel & Meetings Fundraising | - |
| Total 81100 · Travel & Meetings Fundraising | 28,905 |
| 81300 · Contracted Services Fundrsg | 6,750 |
| Total 81400 · Communications Fundrsg | 2,000 |
| 81500 · Miscellaneous Exp Fundraising | 3,000 |
| 81550 · Donor Relations | 1,500 |
| Total Expense | 1,908,708 |
| Net Ordinary Income | (46,000) |
| Carryforward Net Assets | 46,000 |
| Net Ordinary Income After Carryforward Net Assets | (0) |