

Disability Rights TN
PROPOSED BUDGET 2016

**Salary increases 4%
PLUS 3% 401(k)**

updated

REVENUE	TOTAL	A/C	100 INDIRECT	110 CAP	120 DD	130 MI	140 PAIR	155 AT	165 SSA	175 TBI	180 PAVA	190 Unrestricted	200 PABSS-RP	215 State HAVA	FUNDRAISING	
GRANT REVENUE - ESTIMATED	2,156,561.00	30000		224,228.00	734,871.00	586,600.00	300,892.00	68,846.00	117,012.00	54,112.00	70,000.00				0.00	
CARRYOVER '15- ESTIMATED	265,000.00			120,000.00	10,000.00	20,000.00	40,000.00	10,000.00	35,000.00	10,000.00	20,000.00					
ATTORNEY FEES	200,000.00				120,000.00	40,000.00	40,000.00	0.00	0.00							
SUPPLEMENTAL FUNDING	122,318.00											20,000.00	38,868.00	0.00	63,450.00	
TOTAL REVENUE	2,743,879.00			344,228.00	864,871.00	646,600.00	380,892.00	78,846.00	152,012.00	64,112.00	90,000.00	20,000.00	38,868.00	0.00	63,450.00	2,743,879.00
EXPENSES																
SALARIES	1,516,692.24	50100	259,008.02	143,741.51	432,736.24	323,976.63	156,134.10	38,486.18	54,999.03	32,947.30	44,055.72	1,036.24	23,895.85	0.00	5,675.42	1,516,692.24
FRINGE BENEFITS	399,691.51	52200	68,259.19	37,879.60	114,038.10	85,376.04	41,144.48	10,141.96	14,494.31	8,682.24	11,610.12	272.22	6,297.53	0.00	1,495.71	399,691.51
TOTAL SALARY & FRINGE	1,915,075.29		327,267.20	181,621.11	546,774.34	409,352.68	197,278.58	48,628.14	69,493.34	41,629.54	55,665.84		30,193.38	0.00	7,171.13	1,915,075.29
				52.76%	63.22%	63.31%	51.79%	61.67%	45.72%	64.93%	61.85%		77.68%	#DIV/0!	11.30%	
GROSS FUNDS	828,803.71		-327,267.20	162,606.89	318,096.66	237,247.32	183,613.42	30,217.86	82,518.66	22,482.46	34,334.16		8,674.62	0.00	56,278.87	828,803.71
OTHER EXPENSES																
ADVERTISING	0.00	60200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
AUDIT	14,700.00	60500	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	14,700.00
BANK CHARGES	200.00	61000	200.00													200.00
CASE EXPENSE	4,550.00	61300	0.00	100.00	1,500.00	2,000.00	500.00	200.00	200.00	50.00	0.00		0.00	0.00	0.00	4,550.00
CONFERENCE	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
DONATIONS	500.00											500.00				500.00
DUES & SUBSCRIPTIONS	42,700.00	62300	0.00	3,600.00	14,500.00	10,200.00	6,100.00	1,750.00	3,050.00	1,000.00	2,000.00	500.00	0.00	0.00	0.00	42,700.00
EQUIPMENT PURCHASE	17,168.53	62500	0.00	2,248.67	6,621.85	5,152.63	2,565.97	579.41	0.00	0.00	0.00		0.00	0.00	0.00	17,168.53
EQUIPMENT - RENTAL	5,880.00	62600		700.67	1,936.45	1,625.27	986.97	161.12	152.08	108.78	208.66		0.00	0.00	0.00	5,880.00
EQUIPMENT - R & M	51,876.25	62700		5,992.69	17,302.09	14,333.08	8,242.01	1,612.17	1,809.54	1,108.02	1,476.64		0.00	0.00	0.00	51,876.25
EVENT COST	15,350.00														15,350.00	15,350.00
INSURANCE - LIAB	5,400.00	63100	0.00	586.91	1,824.99	1,471.56	878.22	162.79	179.93	122.09	173.50		0.00	0.00	0.00	5,400.00
INSURANCE - MALPRACTICE	7,100.00	63200	0.00	771.68	2,399.52	1,934.83	1,154.70	214.04	236.57	160.53	228.12		0.00	0.00	0.00	7,100.00
INSURANCE - AUTO	0.00	63250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
INSURANCE - OTHER	250.00	63400		27.17	84.49	68.13	40.66	7.54	8.33	5.65	8.03		0.00	0.00	0.00	250.00
LEGAL EXPENSES	1,500.00	64300	500.00	100.00	200.00	600.00	100.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,500.00
LITIGATION EXPENSES	46,000.00	64500	0.00	1,000.00	26,000.00	7,000.00	9,000.00	1,000.00	1,000.00	1,000.00	0.00		0.00	0.00	0.00	46,000.00
MEETINGS AND CONFERENCES	2,500.00	64700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
OFFICE SUPPLIES & EXP	24,170.00	66000	3,193.33	1,826.67	5,680.00	4,580.00	2,733.33	506.67	560.00	380.00	540.00	4,170.00	0.00	0.00	0.00	24,170.00
PARTICIPANT SUPPORT COST	7,350.00	66100		1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,350.00	0.00	0.00	0.00	7,350.00
POSTAGE	3,500.00	66300	558.83	319.67	994.00	801.50	478.33	88.67	98.00	66.50	94.50		0.00	0.00	0.00	3,500.00
PROFESSIONAL SERVICES	18,300.00	66900	500.00	750.00	6,000.00	2,000.00	3,000.00	500.00	150.00	200.00	200.00	5,000.00	0.00	0.00	0.00	18,300.00

PRINTING	17,050.00	66800	0.00	1,822.64	5,151.40	4,322.50	2,651.20	468.37	518.88	360.32	554.69	0.00	0.00	0.00	1,200.00	17,050.00
RELOCATION COST	0.00	67000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	172,077.60	67400	0.00	19,976.59	58,089.70	47,431.96	27,896.50	5,271.68	5,664.96	3,678.70	4,067.51	0.00	0.00	0.00	0.00	172,077.60
STAFF DEVELOPMENT	0.00	67600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF/BOARD RETREAT	0.00	67700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES AND LICENSES	2,970.00	68000	0.00	300.00	1,310.00	850.00	300.00	60.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00	2,970.00
TELEPHONE	42,000.00	68300	6,706.00	3,836.00	11,928.00	9,618.00	5,740.00	1,064.00	1,176.00	798.00	1,134.00	0.00	0.00	0.00	0.00	42,000.00
TRAINING - BOARD/VOLUN	1,000.00	68700	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TRAINING - STAFF	7,453.00	68750	49.20	780.03	2,394.16	2,123.21	1,304.07	231.29	204.02	149.56	217.46	0.00	0.00	0.00	0.00	7,453.00
TRAVEL IN STATE- BOARD	8,200.00	69101	4,200.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00
TRAVEL IN STATE- STAFF	46,300.00	69102	3,000.00	2,000.00	15,000.00	13,000.00	5,000.00	1,000.00	1,000.00	1,000.00	3,300.00	2,000.00	0.00	0.00	0.00	46,300.00
TRAVEL OUT OF STATE - BOARD	2,000.00	69201	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TRAVEL OUT OF STATE - STAFF	23,620.00	69202	5,759.00	2,967.40	5,703.20	4,075.10	2,024.10	512.80	755.20	480.80	954.40	264.00	0.00	124.00	0.00	23,620.00
TOTAL OTHER EXPENSES	591,665.37		40,866.37	50,706.79	187,619.86	139,687.77	80,696.07	15,390.55	16,763.51	11,718.96	15,257.51	14,020.00	2,264.00	0.00	16,674.00	591,665.37
	0.22															
TOTAL EXPENDITURES	2,506,740.67		368,133.57	232,327.90	734,394.20	549,040.45	277,974.65	64,018.69	86,256.85	53,348.50	70,923.36	14,020.00	32,457.38	0.00	23,845.13	2,506,740.67
NET FUNDS	237,138.33		-368,133.57	111,900.10	130,476.80	97,559.55	102,917.35	14,827.31	65,755.15	10,763.50	19,076.64	5,980.00	6,410.62	0.00	39,604.87	237,138.33
ALLOCATION OF INDIRECT		69900	368,133.57	39,992.25	126,416.47	94,510.22	47,849.74	11,019.99	14,848.00	9,183.25	12,208.54	2,413.36	5,587.12	0.00	4,104.63	368,133.57
TOTAL EXPENDITURES				272,320.15	860,810.67	643,550.66	325,824.39	75,038.68	101,104.85	62,531.76	83,131.89	16,433.36	38,044.50	0.00	27,949.76	
NET FUNDS			0.00	71,907.85	4,060.33	3,049.34	55,067.61	3,807.32	50,907.15	1,580.24	6,868.11	3,566.64	823.50	0.00	35,500.24	237,138.33
INDIRECT	368,133.57	10% RESERV	22,422.80	73,487.10	58,660.00	30,089.20	6,884.60	11,701.20	5,411.20	7,000.00	0.00	0.00	0.00	0.00	0.00	215,656.10
DIRECT	2,138,607.10															
INDIRECT COST RATE	0.1721															

2015 Final Grant Award Amounts/DD reduced due to formula error from previous years

MegaConference support \$5,000 / TBI \$1,000

Average UHC/PR amt for DD \$5,775 per month

\$20,000 Estimated use of unrestricted funds

estimated 9 reviews

percent of
budget

69.79%

0.00%

0.54%

0.01%

0.17%

0.00%

0.02%

1.56%

0.63%

0.21%

1.89%

0.56%

0.20%

0.26%

0.00%

0.01%

0.05%

1.68%

0.09%

0.88%

0.27%

0.13%

0.67%

0.62%
0.00%
6.27%
0.00%
0.00%
0.11%
1.53%
0.04%
0.27%
0.30%
1.69%
0.07%
0.86%
21.56%

2,506,740.67