

Disability Rights TN - 2016-2017 Budget

REVENUE	TOTAL	
GRANT REVENUE - Estimated	\$	2,134,270.00
CARRYOVER '16 - Estimated	\$	305,000.00
ATTORNEY FEES	\$	87,000.00
SUPPLEMENTAL FUNDING	\$	123,450.00
TOTAL REVENUE	\$	2,649,720.00
EXPENSES		
SALARIES	\$	1,542,987.48
FRINGE BENEFITS	\$	459,591.29
TOTAL SALARY & FRINGE	\$	2,002,578.77
GROSS FUNDS	\$	647,141.23
OTHER EXPENSES		
ADVERTISING	\$	-
AUDIT	\$	15,435.00
BANK CHARGES	\$	200.00
CASE EXPENSE	\$	4,550.00
CONFERENCE	\$	-
DONATIONS	\$	500.00
DUES & SUBSCRIPTIONS	\$	42,700.00
EQUIPMENT PURCHASE	\$	4,776.67
EQUIPMENT - RENTAL	\$	5,784.00
EQUIPMENT - R & M	\$	53,990.00
EVENT COST	\$	15,350.00
INSURANCE - LIAB	\$	5,400.00
INSURANCE - MALPRACTICE	\$	7,100.00
INSURANCE - OTHER	\$	250.00
LEGAL EXPENSES	\$	1,500.00
LITIGATION EXPENSES	\$	47,500.00
MEETINGS AND CONFERENCES	\$	2,500.00
OFFICE SUPPLIES & EXP	\$	29,170.00
PARTICIPANT SUPPORT COST	\$	5,850.00
POSTAGE	\$	3,500.00
PROFESSIONAL SERVICES	\$	20,300.00
PRINTING	\$	18,200.00
RELOCATION COST	\$	-
RENT	\$	176,921.26
STAFF DEVELOPMENT	\$	-
STAFF/BOARD RETREAT	\$	-
TAXES AND LICENSES	\$	2,970.00
TELEPHONE	\$	42,000.00
TRAINING - BOARD/VOLUN	\$	1,000.00
TRAINING - STAFF	\$	12,110.00
TRAVEL IN STATE- BOARD	\$	8,200.00
TRAVEL IN STATE- STAFF	\$	45,300.00
TRAVEL OUT OF STATE - BOARD	\$	2,000.00
TRAVEL OUT OF STATE - STAFF	\$	16,100.00
TOTAL OTHER EXPENSES	\$	591,156.93
	\$	0.22
TOTAL EXPENDITURES	\$	2,593,735.70