

# Tennessee Wildlife Federation 2011 Budget

Jan - Dec 11

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · Membership Dues & Contributions	633,441.00
42000 · Foundations & Grants	332,500.00
43000 · Specialty License Plates	125,000.00
44000 · TWF Programs Registration	98,500.00
45000 · Special Events & Activities	276,500.00
46010 · Advertising Income	2,000.00
47200 · Program Income	80.00
48000 · Rental Income	27,084.00
<b>Total Income</b>	<b>1,495,105.00</b>
<b>Gross Profit</b>	<b>1,495,105.00</b>
<b>Expense</b>	
60100 · Personnel Programs	367,888.00
60200 · Telephone Programs	9,330.00
60210 · Utilities	6,700.00
60220 · Storage Programs	4,208.00
60250 · Advertising Exp	500.00
60270 · Contract Labor	94,415.00
60300 · Dues and Subscriptions	4,885.00
60400 · Events	79,137.00
60500 · Fees and Bank Charges	1,000.00
60600 · Merchandise, Equip & Materials	205,050.00
60700 · Insurance	16,100.00
60720 · Postage & Freight	3,195.00
60750 · Printing	1,500.00
60800 · Processing Fees - HFTH	40,000.00
60900 · Repairs and Maintenance	1,385.00
60950 · Scholarships	9,500.00
60970 · Grants Given by TWF	17,500.00
61000 · Supplies and Equipment Purchase	34,050.00
61100 · Travel and Meetings Programs	56,220.00
61300 · Contracted Services Programs	102,200.00
61400 · Communications Programs	17,520.00
61500 · Miscellaneous Exp	850.00
70100 · Personnel Admin	62,270.00
70200 · Telephone Admin	4,680.00
70220 · Storage Admin	1,150.00
70300 · Dues & Subscriptions	1,200.00
70400 · Occupancy	10,336.00
70500 · Fees & Bank Charges	3,150.00
70550 · Interest Expense	864.00
70600 · Equipment Lease	7,118.00
70700 · Insurance Admin	21,850.00
70720 · Postage & Freight Admin	600.00
70750 · Printing Admin	1,500.00
70900 · Repairs & Maintenance	2,500.00
71000 · Supplies & Equipment Purchase	5,000.00
71100 · Travel & Meetings	6,910.00
71300 · Contracted Services Admin	3,320.00
71500 · Miscellaneous Admin	450.00
71600 · Professional Fees	42,500.00
80100 · Personnel Fundraising	157,479.00
80200 · Telephone Fundraising	2,270.00
80270 · Contract Labor Fundraising	14,280.00
80300 · Dues & Subscriptions Fundrsg	85.00
80400 · Events Fundraising	18,000.00
80720 · Postage & Freight Fundraising	1,260.00
80750 · Printing Fundraising	3,600.00
81000 · Supplies & Equip Purch Fundrsg	3,890.00
81100 · Travel & Meetings Fundraising	16,535.00
81300 · Contracted Services Fundrsg	26,200.00
81500 · Miscellaneous Exp Fundraising	1,650.00
81550 · Donor Relations	1,325.00
<b>Total Expense</b>	<b>1,495,105.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>