

TCASK Budget  
Fiscal Year 01/07-12/07

Income

4000	Donations	
4010	Major Donors	10,000
4020	Memberships	12,000
4000	Community Shares	<u>10,000</u>
		32,000

Total 4000 Donations

4025	Reimbursement payments	1,500
4030	Speakers Fees	3,000
4035	Volunteer Support	3,000
4040	Event Revenue	14,000
4050	Interest Income	400
4060	Grants	73,754
4065	Institutional Membership	<u>3,000</u>

Total Income

130,654

Expenses

5000	Payroll Expenses	
5010	Salary-Ex. Director	36,050
5011	Payroll Taxes Director	2,912
5018	Salary Field Organizer (Jan-July)	12,017
5019	Payroll Taxes Assoc. Director	1,009
	Salary Field Organizer (June-Dec.)	15,058
	Payroll Taxes Field Organizer	1,370
5020	Benefits	14,000
5040	Unemployment Insurance	1,055
5045	Worker's Compensation	927

Total 5000 Payroll Expenses

84,398

5015	Jesuit/NEP Volunteer	5,000
5100	Contract Labor	2,000
6000	Rent	3,000
6010	General Liability Insurance	251
	Property	502
	Crime	323
	Umbrella	401
	Auto	931
6020	Board Insurance	948
6030	Office Supplies	2,000
6040	Phone, Email, Internet	3,000
6045	Software	500
6060	Postage-First Class	2,000
6070	Bulk Mail	1,500
6080	USPS	50
6090	Printing	5,500
7000	Event Expenses	1,000
7100	Moratorium Campaign	1,500
7200	FUSE	1,000

8060	Membership Dues	800
8070	Conference Attendance	1,800
8075	Staff Development	500
9000	Travel Expenses	
	9010 Travel Expenses-Staff	9,000
	Total Travel Expenses	9,000
9040	Meals-Board, Office, Staff	750
9050	Miscellaneous	500
9060	Fundraising Costs	<u>1,500</u>
	Total Expense	130,654