

Tennessee Wildlife Federation
Profit Loss Budget Overview
January through December 2007

	<u>TOTAL</u>
	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
61000 · Membership Dues & Contributions	336,950.00
62000 · Foundations / Grants	333,800.00
63000 · Special Events & Activities	294,600.00
64000 · Advertising - N	7,600.00
66000 · Rental Income - N	28,800.00
68000 · Miscellaneous	6,350.00
Total Income	<u>1,008,100.00</u>
Gross Profit	1,008,100.00
Expense	
71000 · Personnel	216,867.17
72000 · Occupancy	19,868.00
73000 · Advertising	3,100.00
74000 · Contract Labor	21,160.00
74400 · General Program Coordination	11,000.00
75000 · Dues and subscriptions	8,370.00
76000 · Entertainment and awards	10,000.00
77000 · Equipment lease	3,970.00
78000 · Fees and bank charges	28,750.00
79000 · Merchandise - N	190,650.00
80000 · Insurance	19,500.00
82000 · Postage and freight	14,310.00
83000 · Printing	52,925.00
84000 · Processing fees	25,000.00
85000 · Professional fees	7,750.00
86000 · Repairs and maintenance	100.00
87000 · Scholarships	1,350.00
87500 · Grants given by TWF	57,750.00
88000 · Supplies and equipment purchase	33,500.00
89000 · Travel and meetings	72,496.00
90000 · Contracted services	167,780.00
91000 · Miscellaneous - N	3,250.00
Total Expense	<u>969,446.17</u>
Net Ordinary Income	<u>38,653.83</u>
Net Income	<u><u>38,653.83</u></u>