

Disability Rights Tennessee
PROPOSED BUDGET 2015

updated

			100	110	120	130	140	155	165	175	180	200	215	
REVENUE	TOTAL	A/C	INDIRECT	CAP	DD	MI	PAIR	AT	SSA	TBI	PAVA	PABSS-RP	State HAVA	FUNDRAISING
GRANT REVENUE - ESTIMATED	2,156,984.00	30000		208,483.00	748,866.00	588,392.00	301,199.00	68,920.00	117,012.00	54,112.00	70,000.00			0.00
CARRYOVER '14- ESTIMATED	360,000.00			120,000.00	100,000.00	90,000.00	20,000.00	7,000.00	6,000.00	15,000.00	2,000.00	0.00		
ATTORNEY FEES	57,500.00				57,500.00	0.00	0.00	0.00	0.00					
SUPPLEMENTAL FUNDING	138,151.00											41,368.00	30,333.00	66,450.00
TOTAL REVENUE	2,712,635.00			328,483.00	906,366.00	678,392.00	321,199.00	75,920.00	123,012.00	69,112.00	72,000.00	41,368.00	30,333.00	66,450.00
EXPENSES														
SALARIES	1,522,207.46	50100	218,320.27	144,506.40	462,263.46	327,979.35	168,564.26	36,468.22	61,573.74	33,336.79	36,985.70	16,135.68	7,965.97	8,107.62
FRINGE BENEFITS	407,130.43	52200	58,392.06	38,643.70	123,642.84	87,723.65	45,084.74	9,753.66	16,467.03	8,916.28	9,892.21	4,315.20	2,130.58	2,168.47
TOTAL SALARY & FRINGE	1,929,337.89		276,712.32	183,150.10	585,906.30	415,703.00	213,649.01	46,221.87	78,040.77	42,253.07	46,877.91	20,450.88	10,096.55	10,276.09
GROSS FUNDS	783,297.11		-276,712.32	145,332.90	320,459.70	262,689.00	107,549.99	29,698.13	44,971.23	26,858.93	25,122.09	20,917.12	20,236.45	56,173.91
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
AUDIT	16,000.00	60500	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTO - LEASE	0.00	60700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTO - R & M	0.00	60750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	200.00	61000	200.00											
CASE EXPENSE	4,950.00	61300	0.00	100.00	1,500.00	2,000.00	1,000.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00
CONFERENCE	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	41,900.00	62300	0.00	3,500.00	14,000.00	10,000.00	6,000.00	1,500.00	3,000.00	1,000.00	2,000.00	900.00	0.00	0.00
EQUIPMENT PURCHASE	16,065.00	62500	0.00	1,905.90	5,544.43	4,075.16	2,079.16	492.07	977.21	450.49	720.78	-124.75	-83.17	27.72
EQUIPMENT - RENTAL	9,276.08	62600		1,139.07	3,249.66	2,344.60	1,162.12	239.54	404.08	224.42	271.54	140.35	60.16	40.53
EQUIPMENT - R & M	54,391.43	62700		6,954.16	18,498.39	13,196.19	6,918.02	1,445.14	3,131.27	1,292.99	1,666.99	662.70	323.41	302.18
EVENT COST	14,575.00													14,575.00
INSURANCE - LIAB	4,207.59	63100	0.00	545.55	1,447.03	1,021.05	527.67	114.77	245.95	104.34	120.74	50.68	23.85	5.96
INSURANCE - MALPRACTICE	8,899.99	63200	0.00	1,156.33	3,048.81	2,164.18	1,118.42	243.27	521.30	221.16	255.91	107.42	50.55	12.63
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
INSURANCE - OTHER	641.39	63400		74.83	226.39	161.00	82.39	17.94	30.92	16.52	18.65	8.03	3.78	0.95
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
LITIGATION EXPENSES	18,000.00	64500	0.00	0.00	8,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS AND CONFERENCES	5,425.00	64700	0.00	0.00	2,000.00	1,500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	425.00
OFFICE SUPPLIES & EXP	17,429.00	66000	1,848.88	1,534.28	4,588.32	3,300.88	1,689.16	367.84	634.04	338.80	382.36	164.56	77.44	2,502.44
PARTICIPANT SUPPORT COST	6,000.00	66100		1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
POSTAGE	4,000.00	66300	492.90	409.03	1,223.23	880.00	450.32	98.06	169.03	90.32	101.94	43.87	20.65	20.65
PROFESSIONAL SERVICES	26,550.00	66900	500.00	750.00	6,000.00	2,000.00	6,000.00	500.00	150.00	200.00	200.00	0.00	10,250.00	0.00
PRINTING	10,605.17	66800	0.00	1,138.02	3,254.33	2,451.73	1,245.83	291.49	435.24	267.53	307.46	135.76	63.89	1,013.89

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
RENT	161,432.61	67400	0.00	20,192.85	55,988.67	41,169.11	19,850.90	4,553.93	7,396.36	4,318.57	4,407.71	2,350.04	990.92	213.55
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
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
TAXES AND LICENSES	2,590.00	68000	0.00	200.00	850.00	650.00	350.00	110.00	200.00	130.00	100.00	0.00	0.00	0.00
TELEPHONE	44,183.68	68300	5,444.57	4,518.14	13,511.65	9,720.41	4,974.23	1,083.21	1,867.12	997.70	1,125.97	484.60	228.04	228.04
TRAINING - BOARD/VOLUN	3,000.00	68700	2,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING - STAFF	11,450.00	68750	1,250.00	1,200.00	3,000.00	3,000.00	500.00	500.00	1,000.00	500.00	500.00	0.00	0.00	0.00
TRAVEL IN STATE- BOARD	4,500.00	69101	3,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL IN STATE- STAFF	50,850.00	69102	3,000.00	2,000.00	15,000.00	13,000.00	5,000.00	1,500.00	3,000.00	1,000.00	2,200.00	1,200.00	3,950.00	0.00
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
TRAVEL OUT OF STATE - STAFF	25,250.00	69202	3,000.00	3,000.00	8,500.00	6,000.00	1,500.00	1,000.00	1,000.00	750.00	500.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	565,871.94		38,736.35	51,418.16	172,630.91	127,234.30	64,048.21	17,757.28	24,262.52	13,452.84	14,880.05	6,123.26	15,959.51	19,368.54
	0.21													
TOTAL EXPENDITURES	2,495,209.83		315,448.67	234,568.26	758,537.22	542,937.31	277,697.22	63,979.16	102,303.29	55,705.91	61,757.96	26,574.15	26,056.06	29,644.63
NET FUNDS	217,425.17		-315,448.67	93,914.74	147,828.78	135,454.69	43,501.78	11,940.84	20,708.71	13,406.09	10,242.04	14,793.85	4,276.94	36,805.37
ALLOCATION OF INDIRECT		69900	315,448.67	33,946.03	109,773.29	78,572.30	40,187.53	9,258.88	14,805.03	8,061.60	8,937.43	3,845.73	3,770.76	4,290.08
TOTAL EXPENDITURES				268,514.30	868,310.51	621,509.61	317,884.75	73,238.03	117,108.32	63,767.50	70,695.39	30,419.88	29,826.82	33,934.72
NET FUNDS			0.00	59,968.70	38,055.49	56,882.39	3,314.25	2,681.97	5,903.68	5,344.50	1,304.61	10,948.12	506.18	32,515.28
INDIRECT	315,448.67		10% RESERVE	20,848.30	74,886.60	58,839.20	30,119.90	6,892.00	11,701.20	5,411.20	7,000.00	0.00	0.00	0.00
DIRECT	2,179,761.15													
INDIRECT COST RATE	0.1447													

MegaConference support \$5,000 & TBI Conference \$1,000

Average UHC amt for DD \$3,500 per month

DD Portion of H. Hancock \$15,500