

**Tennessee Wildlife Federation
Annual Operational Budget
Fiscal Year Ending June 30, 2017**

Operating Funds

Fundraising- Major Gifts	927,825
Program Revenues & Donations	898,175
License Plates	140,000
TOTAL FUNDS	1,966,000

Operating Expenses

Advertising Exp	5,000
Communications	31,350
Contract Labor & Services	51,300
Dues and Subscriptions	27,450
Education, Outreach & Youth Engagement Events	233,700
Equipment Lease	5,100
Fees and Bank Charges	5,900
Grants Given by TWF	1,000
Insurance	56,075
Marketing	31,975
Merchandise, Equip & Materials	44,500
Occupancy	22,625
Postage & Freight	15,825
Processing Fees - HFTH	100,000
Professional Fees	34,500
Repairs and Maintenance	9,025
Scholarships	21,000
Storage	5,000
Supplies	30,125
Technology	18,650
Telephone	19,650
Travel and Meetings	93,425
Wages, Taxes & Benefits	1,102,825
TOTAL EXPENSES	1,966,000

Net Asset Increase (Decrease)	\$0
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