

Tennessee Respite Coalition

FY 2015 Budget

	Budget FY2015
Ordinary Income/Expense	
Income	
4100 · State and Federal Grants	\$258,673
4150 · Foundation Grants	\$79,210
4200 · Fundraisers	\$20,000
4250 · Bedford County Com. Respite	\$10,800
Total Income	\$368,683
Gross Profit	\$368,683
Expense	
5000 · Direct Assistance	\$166,236
6010 · Bank Service Charges	\$400
6020 · Depreciation	\$3,333
6040 · Fundraiser expenses	\$6,000
6050 · Insurance	\$1,733
6060 · Licenses and Permits	\$400
6070 · Miscellaneous	\$0
6080 · Postage and Delivery	\$1,457
6090 · Printing and Reproduction	\$1,000
6095 · Professional Fees	\$9,790
6100 · Rent & Occupancy Costs	\$8,700
6115 · Volunteer Stipends	\$30,804
6116 · Volunteer Travel	\$8,925
6117 · Volunteer Meals	\$4,000
6120 · Salaries and Wages	\$91,703
6140 · Employee Benefits and Taxes	\$13,029
6170 · Supplies Expense	\$2,479
6180 · Telephone	\$3,751
6200 · Travel & Ent	\$6,076
6800 · Admin Cost Allocation	\$100
Total Expense	\$359,916
Net Ordinary Income	\$8,767
Net Income	\$8,767