

## TNBC 2018-19 Annual Budget

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#### Ordinary Income/Expense

##### Income

##### Contributions

Events/Sponsorships	115,000.00
Foundations	215,000.00
Donor Society	40,000.00
Earned Income	80,000.00
<b>Total Contributions</b>	<b>450,000.00</b>

##### Earned Income

<b>Total Income</b>	<b>450,000.00</b>
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<b>Gross Profit</b>	<b>450,000.00</b>
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##### Expense

Awards	\$1,000
Bad Debts	\$0
Depreciation Expense	\$5,000
Dues & Subscriptions	\$2,500
Education/Program Expense	\$195,000
Educational Materials	\$6,000
Equip Rental and Maintenance	\$0
Equipment Expenses	\$5,000
Facilities and Equipment	\$2,500
Fees and Loan	\$7,000
Fundraising Expense	\$35,000
Furniture & Fixtures Expense	\$1,500
Gifts	\$500
In-Kind Expenses	\$0
Insurance and Licenses	\$8,000
Lease and Improvements	\$95,000
Legal & Professional	\$25,000
Office Expense	\$2,500
Photos	\$1,000
Postage	\$1,500
Printed Material, Video, Website	\$6,000
Printing and Copies	\$3,000
Reconciliation Discrepancies	\$0
Seminars and Training	\$2,000
Administrative	\$20,000
Utilities	\$25,000
Travel and Entertainment	\$0
<b>Total Expense</b>	<b>\$450,000</b>