

## Tennessee Respite Coalition

### FY2018 Budget

**Revenue**

Bedford County Com. Respite	\$14,000.00
Contribution Income	\$20,000.00
Foundation Grants	\$100,000.00
Fundraisers	\$10,000.00
Interest Income	\$35.00
State and Federal Grants	\$330,000.00
TECC Contributions	\$2,000.00
<b>Total Revenue</b>	<b>\$476,035.00</b>

<b>Gross Profit</b>	<b>\$476,035.00</b>
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<b>Operating Income</b>	<b>\$476,035.00</b>
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**Expense**

Administrative Cost Allocation	-\$4,104.00
Bank Service Charges	-\$400.00
Depreciation Expense	
Direct Assistance	-\$200,000.00
Dues and Subscriptions	-\$700.00
Employee Benefits and Taxes	-\$13,000.00
Program Event Expense	-\$3,000.00
Fundraising Event Expense	-\$8,000.00
Fundraising expenses (non-event)	-\$2,000.00
Gifts	-\$250.00
Insurance	-\$4,000.00
Licenses and Permits	-\$250.00
Miscellaneous	\$0.00
Other Volunteer Costs	-\$3,360.00
Postage and Delivery	-\$2,000.00
Printing and Reproduction	-\$1,500.00
Professional Fees	-\$12,000.00
Rent & Occupancy Costs	-\$20,000.00
Salaries and Wages	-\$114,356.64
Supplies Expense	-\$5,000.00
Telephone	-\$4,000.00
Travel & Ent	-\$8,000.00
Volunteer Meals	-\$5,880.00
Volunteer Stipends	-\$30,437.00
Volunteer Travel	-\$6,300.00
Volunteer Recognition	-\$1,005.00
Professional Development	-\$5,000.00
<b>Total Expense</b>	<b>-\$454,542.64</b>

<b>Change in Net Assets</b>	<b>\$21,492.36</b>
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Less: Endowment Contribution	-\$5,000.00
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<b>Net Income</b>	<b>\$16,492.36</b>
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<b>Total Comprehensive Income</b>	<b>\$16,492.36</b>
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