

Tennessee Respite Coalition

FY 2012

July 2010 through June 2011

	TOTAL
	Budget FY2012
Ordinary Income/Expense	
Income	
4100 · State and Federal Grants	\$382,295
4105 · Matching Funds	\$4,316
4150 · Foundation Grants	\$29,665
4200 · Fundraisers	\$40,000
Other Organizations RVP	\$3,000
Other Grants	\$10,000
4250 · Bedford County Com. Respite	\$10,800
4300 · Contribution Income	\$0
Total Income	\$480,075
 Gross Profit	 \$480,075
 Expense	 \$0
5000 · Direct Assistance	\$227,170
6010 · Bank Service Charges	\$400
6040 · Fundraiser expenses	\$0
6050 · Insurance	\$1,500
6060 · Licenses and Permits	\$400
6070 · Miscellaneous	\$240
6080 · Postage and Delivery	\$1,497
6090 · Printing and Reproduction	\$1,200
6095 · Professional Fees	\$17,680
6100 · Rent & Occupancy Costs	\$5,700
6105 · Other Volunteer Costs	\$10,106
6110 · Volunteer Support	\$1,833
6115 · Volunteer Stipends	\$22,137
6120 · Salaries and Wages	\$121,150
6140 · Employee Benefits and Taxes	\$15,258
6170 · Supplies Expense	\$4,248
6180 · Telephone	\$4,429
6200 · Travel & Ent	\$6,766
Total Expense	\$441,715
 Net Ordinary Income	 \$38,360
 Net Income	 \$38,360