



2022-23 Budget

REVENUE

Contributions- Individual	\$	110,000.00
Corporate: Big for a day	\$	70,000.00
Foundations	\$	429,700.00
United Way	\$	100,000.00
Government Grants	\$	1,681,923.00
State of Tennessee Grant Revenue-Pass Through	\$	215,000.00
Breakfast Event	\$	725,000.00
Bowl For Kids Sake	\$	65,000.00
Matching Gifts Campaign	\$	100,000.00
HCA Golf Event	\$	45,000.00
Graduation Event	\$	10,000.00
Miscellaneous Income	\$	250,000.00
Other Foundations	\$	600,000.00
Total REVENUE	\$	4,401,623.00

EXPENSES

Total Personnel	\$	2,767,670.55
Total Professional Fees	\$	195,500.00
Total IT	\$	84,410.14
Total Programming	\$	63,996.00
Total Occupancy	\$	89,711.98
PR & Fundraising	\$	211,399.00
Total Travel	\$	41,676.00
Total staff/Board	\$	43,405.00
National BBBSA Fees	\$	157,999.39
Bank Fees	\$	6,680.00
P& C Insurance	\$	35,000.00
Works Compensation	\$	18,491.04
Depreciation	\$	225,138.48
Total Expense	\$	3,941,077.58