

Tennessee Literacy Coalition
FY 2010 BUDGET (7/01/09 - 6/30/10)

INCOME	
Funds Released from temporary restriction	\$3,488
Contributions - Community Shares	\$7,000
Contributions - Other	\$4,000
Grants - Foundation	\$1,000
Grants - VISTA project support	\$22,750
VISTA pass through training \$	
Interest income	\$180
Memberships	\$1,700
Vista Fees	\$35,000
Misc	
TOTAL INCOME	\$75,118
EXPENSES	
Bank fees	\$5
Professional Fees - financial review	\$1,100
Award Program expense	\$1,000
Computer expense	\$500
Contract Labor	\$17,500
Fundraising Expense - Mix and Mingle	\$500
Info Clearinghouse expense (Constant Contact)	\$300
Insurance	\$325
Licenses & fees (corporate filing fee, charitable solicitations)	\$200
Meeting Expense (board meetings, retreat)	\$850
Memberships (CNM, ProLiteracy, TAACE)	\$250
Miscellaneous	\$100
Office Supplies	\$500
Postage	\$350
Printing	\$200
Book Festival booth fee	\$350
RNF expense	\$2,500
Rent	\$10,700
Salaries	\$27,158
Payroll expense	\$1,780
Telephone and Internet	\$2,100
Training Expense	
Travel - General	\$250
VISTA Expense	
VISTA member mileage	\$6,000
VISTA Supervisor travel	\$500
VISTA CDT Training - pass through	
Web Hosting (& domain name registration)	\$100
TOTAL EXPENSES	\$75,118
PROJECTED ADDITION TO WORKING CAPITAL	\$0