

ALS Association Tennessee

Revenue		
Number	Revenues	TOTAL
400000	Contributions and Grants	
400100	Individual Contributions and Grants	\$ 756,000.00
400200	Memorial Contributions	\$ 60,000.00
401100	Donor Advised Fund Contributions	\$ 10,000.00
401200	Work Place Giving	\$ 10,500.00
401300	Corporate Contributions and Grants	\$ 125,000.00
401400	Foundation Contributions and Grants	\$ 15,000.00
401500	Release of Restrictions	\$ -
410000	Grant Revenue	
410100	Government Grants	\$ -
410200	Grants received from National	\$ -
420000	Miscellaneous Income	
420100	Miscellaneous Income	\$ -
420200	Rental Income	\$ -
420300	Royalties	\$ -
420400	Unallocated Income(Suspense Account)	\$ -
430000	Bequests and other planned gifts	
430100	Bequest income	\$ -
430200	Miscellaneous adjustments on planned gifts	\$ -
440000	Investment Income	
440100	Interest and dividend income	\$ 1,000.00
440200	Realized gains/losses on investments	\$ 14,000.00
440300	Unrealized gains/losses on investments	\$ 7,500.00
440400	Investment expenses	\$ -
450000	In-Kind-Gifts	
450100	In-Kind Contributions - Services	\$ 1,000.00
450200	In-Kind Contributions - Assets	\$ -
460000	Revenue Share	
460100	Revenue share - unrestricted	\$ -
460200	Revenue share - restricted	\$ -
Total Revenue		\$ 1,000,000.00

Expenses		
500000	Salaries and Benefits	
500100	Wages	
500200	Regular Wages	\$ 357,000.00
500300	Overtime	\$ -
501100	Payroll Taxes	
501200	FICA, Medicare	\$ 27,310.50
501300	FUTA, SUTA	\$ -
501400	Unemployment Insurance	\$ -
501500	Tax Allocation	\$ -
502000	Employee Benefits	
502100	Health, Dental, Vision Insurance	\$ 51,229.50
502200	Life Insurance	\$ -

502300	Disability Insurance	\$ -
502400	Workers Comp Insurance	\$ -
502500	Retirement Plan Contributions	\$ -
502600	Accrued Leave	\$ -
502700	Parking & Transit	\$ -
510000	Grants	
510100	Clinical & Center Grants	\$ 62,500.00
510200	Research Grants	\$ -
510300	Chapter Grants	\$ -
510400	Patient Grants	\$ 30,000.00
520000	Professional Services (Not Technology Related)	
520100	Legal	\$ -
520200	Accounting	\$ -
520300	Audit	\$ 13,800.00
520400	Lobbying	\$ -
520500	Research	\$ -
520600	Marketing or PR	\$ -
520700	Temporary Help	\$ -
520800	HR, Benefits & Payroll Processing	\$ 20,000.00
520900	Programs	\$ 3,300.00
520910	Professional Services - Other	\$ 400.00
530000	Advertising & Promotion	
530100	Advertising & Promotion	\$ 6,500.00
530200	Data Acquisition	\$ -
530300	Merchandise	\$ -
530305	T-Shirts	\$ 1,500.00
530400	Advertising & Promotion Other	\$ -
540000	Office Expenses	
540100	Equipment Rent & Maintenance	\$ 4,000.00
540200	Postage & Delivery Expenses	\$ 4,700.00
540300	Printing & Copying	\$ 13,000.00
540400	Subscriptions	\$ -
540500	Supplies	\$ 14,300.00
540600	Furniture and Non-Computer Equipment (non-Capital)	\$ -
540700	Patient Equipment	\$ 3,896.00
540800	Loan Closet Equipment Expenses	\$ 5,448.00
550000	Information Technology	

550100	Network & AV Maintenance	\$ -
550200	Software & Database Support Services	\$ 49,600.00
550300	Computer Hardware & Software	\$ -
550400	Website Hosting	\$ -
550500	Website Development, Content & Maintenance	\$ -
550600	Internet and Telecommunications	\$ 9,000.00
560000	Occupancy Costs	
560100	Rent	\$ 21,156.00
560200	Utilities, Maintenance, Occupancy Taxes, etc.	\$ 200.00
570000	Travel	
570100	Transportation	\$ 15,200.00
570200	Lodging	\$ -
570300	Meals	\$ -
570400	Miscellaneous Travel Costs	\$ -
571000	Conferences, Conventions, Meetings and Events	
571100	Conference Registration Fees	\$ -
571200	Facility and Logistical Rental	\$ 11,350.00
571250	Facility Food	\$ 16,400.00
571300	Exhibit and Sponsorship Fees	\$ -
571400	Entertainment/Presenters	\$ 10,750.00
572000	Insurance	
572100	Insurance-Casualty & Liability (non-employee related)	\$ 3,500.00
572200	Insurance-Directors/Officers	\$ -
572300	Insurance - Property	\$ -
572400	Insurance - Events	\$ -
573000	Bank & Credit Card Fees	
573100	Bank Fees	\$ 100.00
573200	Third Party Donation Fees	\$ -
573300	Credit Card Fees	\$ 20,000.00
580000	Other Expenses	
580100	Organizational Membership and Professional Dues	\$ 3,000.00
580200	Staff Membership and Professional Dues	\$ -
580300	Awards & Incentives	\$ 5,600.00
580400	Miscellaneous Expense	\$ 18,300.00

580500	Bad Debt Expense	\$ -
580600	In Kind: Contributed Assets/Service Expense	\$ 1,000.00
580700	Royalties/License Fees/Etc.	\$ -
580800	Loan Closet Equipment Expenses	\$ -
580900	Unallocated Expense (Suspense Account)	\$ -
590000	Revenue Share Expense	\$ -
591000	Interest Expense	
591100	Interest Expense - Non Mortgage Loans	\$ -
591200	Interest Expense - Mortgage	\$ -
592000	Depreciation and amortization	\$ 1,000.00
593000	Gain/Loss on Sale or Disposal of Fixed Assets	\$ -
Total Expenses		\$ 805,040.00
Net Income (Loss)		\$ 194,960.00