TENNESSEE ORGANIZATION OF THE DEAF-BLIND, INC.

PROPOSED ANNUAL BUDGET FOR

FISCAL YEAR JANUARY 1, 2022 – DECEMBER 31, 2022

1. ADMIN. SERVICES (1 Annual at $2,000) ------------ $ 2,000.00

1. INSURANCE\*\*\* (1-$575 + 1-$319) --------------------- $ 1,000.00

1. MANDATED FEES (1-$20 + 1-$25) -------------------- $ 45.00

1. AADB FEES (1-Annual at $75) -------------------------- $ 75.00

1. TAD FEES (1-Annual at $25) ---------------------------- $ 25.00

1. POSTAGE (1-Annual at $100) --------------------------- $ 100.00

1. PRINTING (2 N’ltrs + 1 Lot Brochures) ---------------- $ 500.00
2. CNM TRAINING (1-Annual $250) ---------------------- $ 250.00

1. SUPPLIES \*\* (1 Lot at $300) ---------------------------- $ 300.00

1. ACTIVITIES \* (1Total at $2,000) ------------------------ $ 2,000.00
2. INFO PACKETS ($10 Ea x 50) -------------------------- $ 500.00
3. MISCELLANEOUS ( 1 Total at $500) ------------------ $ 500.00
4. WEBSITE (1-Annual Fee $760 + Security $177) ---- $ 950.00

1. INTERPRETERS ($130 at 2-hr x 4 Terps x 7 Mtg) - $ 3,640.00

1. CAPTIONING ($300 at 2-Hr x 7 Mtg) ------------------ $ 2,200.00
2. ZOOM ACCOUNT (1 Annual Fee at $200) ---------- $ 200.00

1. BUDGET TOTAL ------------------------------------------- $ 14,285.00

\* INCLUDES TRANSPORTATION EXPENSES

\*\* INCLUDES COPY PAPER, BRAILLE PAPER, AND CARTRIDGES

\*\*\* AWAITING QUOTE ON GENERAL LIABILITY COVERAGE

Prepared by John C. Forbes, Treasurer

11-4-21