

TENNGREEN LAND CONSERVANCY

FY 2023 BUDGET

| | FY 2023 BUDGET |
|---------------------------------|---------------------|
| | TOTAL |
| Income | |
| Contributions | \$ 825,000 |
| Other Income | \$ 180,400 |
| Previous Revenue Applied | \$ - |
| Operating Reserve Transfer | \$ 146,700 |
| Endowment Fund Transfer | \$ - |
| Total Income | \$ 1,152,100 |
| Expense | |
| Admin Office | \$ 35,500 |
| Auto | \$ 2,600 |
| Clothing/Merchandise | \$ - |
| Merchandise for Resale Expenses | \$ - |
| Computer/Equipment/Furniture | \$ 30,000 |
| Dues/Subscriptions/Memberships | \$ 9,200 |
| Events | \$ 19,500 |
| Insurance | \$ 22,500 |
| Licenses & Fees | \$ 7,700 |
| Marketing | \$ 23,000 |
| Meeting Expenses | \$ 14,700 |
| Postage and Shipping | \$ 11,500 |
| Printing | \$ 23,600 |
| Professional Dev./Conf & wkshop | \$ 11,500 |
| Professional Fees/Services | \$ 56,200 |
| Property Tax | \$ 1,300 |
| Staffing - Payroll | \$ 867,800 |
| Supplies & Office Supplies | \$ 6,600 |
| Travel | \$ 8,900 |
| Total Expense | \$ 1,152,100 |
| Net Income (Gain) | \$ - |