

**2011 Budget**

**Ordinary Income/Expense**

 **Income**

 4007 – Designations 6,000.00

 4120 – In-Kind Income 18,116,000.00

 4150 – Miscellaneous Income 500.00

 4160 – In Memory/Honor 2,000.00

 4194 – Rebates 100.00

 4200 – Grant Revenue 400,000.00

 4300 – Contributions Revenue 550,000.00

 4400 – Reimbursement Revenue 100,000.00

 4800 – Golf Tournament Revenue – Current Year 130,000.00

 7010 – Interest Income 3,000.00

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 **Total Income** 19,307,600.00

**Expense**

 2006 – First TN – Building Note

5100 – A Promise for Tomorrow 35,000.00

 5200 – Teacher In-Service 27,000.00

 5210 – Teacher/School/Student Awards 1,000.00

 5300 – Parent Programs 35,000.00

 5310 – Church Seminar 3,500.00

 5315 – College Program 1,000.00

5316 – Curriculum Kit Online 2,000.00 5330 – Production Cost/Choices/Modules

 5350 – Internet Services Program (Virtual) 65,000.00

 5400 – Affiliate Office In-kind Expense 18,116,000.00

 5510 – PSI Misc. Reimbursed Expense 2,000.00

 5520 – Postage – Program 12,000.00

 5530 – Training and Education 4,000.00

 5600 – Program Travel 35,000.00

 5900 – Other Programs 50,000.00

 5904 – CSS Program 2,000.00

 6110 – Automobile Expense 1,500.00

 6120 – Bank/Credit Card Service Charges 2,200.00

 6140 – Contributions 200.00

 6150 – Depreciation Expense 15,000.00

 6160 – Dues and Subscriptions 500.00

 6165 – Gifts/Staff Appreciation 1,000.00

 6180 – Insurance 45,000.00

 6220 – Board of Directors 2,000.00

 6230 – Licenses and Permits 3,500.00

 6250 – Postage and Delivery 3,500.00

 6260 – Printing and Reproduction 3,000.00

 6270 – Professional Fees 10,000.00

 6285 – Conferences/Seminars 4,000.00

 6299 – Miscellaneous 1,000.00

 6310 – Repairs 3,000.00

 6330 – Copier Service 3,500.00

 6340 – Communications 20,000.00

 6350 – Corporate Travel 3,000.00

 6360 – Equipment (Cash out) 5,000.00

 6370 – Office Furniture 3,000.00

 6380 – Supplies 14,500.00

 6390 – Utilities 12,000.00

 6400 – Building/Property 15,000.00

 6410 – Public Relations/Development 25,000.00

 6500 – Payroll Expenses 608,258.00

 6550 – Payroll Taxes 46,255.00

 6570 – Retirement Expense 18,139.00

 7500 – Fundraising/Special Events 3,000.00

 7600 – Payroll Deduction Campaign 2,000.00

 7800 – Golf Tournament Expense – Current Year 35,000.00

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 **Total Expense**  19,299,552.00

 **Net Income** 8,048.00