

**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

\_\_\_\_\_\_\_\_\_\_\_\_\_

**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

\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total Expense**  19,299,552.00

**Net Income** 8,048.00