

Eating Disorders Coalition of Tennessee, Inc.
Profit & Loss Budget Overview
 July 2008 through June 2009

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Grants	27,793.00
Donations	41,300.00
Membership Dues	12,500.00
Program Advertising	2,000.00
Registration/Ticket Sales	45,900.00
Silent Auction	10,000.00
Sponsorships	58,650.00
Other Income	<u>1,500.00</u>
Total Income	199,643.00
Expense	
Advertising	2,420.00
Bank & Credit Card Charges	1,080.00
Conferences & Workshops	1,510.00
Dues & Subscriptions	3,600.00
Entertainment	250.00
Equipment Purchase & Rental	6,984.00
Facility Rental	4,215.00
Food & Beverage	18,140.00
Gifts & Awards	2,050.00
Graphic Design	3,315.00
Honorarium	4,500.00
Insurance	1,284.00
Internet	2,460.00
Licenses & Fees	240.00
Office Expense	0.00
Office Rental	13,096.00
Postage & Delivery	3,420.00
Printing & Reproduction	14,382.00
Supplies	5,132.00
Telephone	2,748.00
Temporary Services	75.00
Travel Expense	4,600.00
Valet Services	0.00
Wages & Benefits	85,752.00
Website	6,530.00
Payroll Taxes	
FICA(SS & Medicare)	6,672.00
SUTA (TN State Unemp)	<u>894.00</u>
Total Payroll Taxes	7,566.00
Professional Fees	
Accounting Fees	850.00
Consulting Fees	1,880.00
Professional Fees - Other	<u>1,150.00</u>
Total Professional Fees	<u>3,880.00</u>
Total Expense	<u>199,229.00</u>
Net Ordinary Income	414.00
Other Income/Expense	
Other Income	
Interest Income	<u>35.00</u>
Total Other Income	<u>35.00</u>
Net Other Income	<u>35.00</u>
Net Income	<u><u>449.00</u></u>