

2015 Budget

	A	B	C	D	E
1					Budget 2015
2					
3		Savings-to balance budget			29,537
4		Conference Proceeds			15,918
5		Regional Conference Proceeds			500
6	Auction (at conference)				3,000
7	Direct Public Support				
8		Annual Giving			1,500
9		Corporate			1,500
10		Resource Booth			500
11		Development Other			
12	Membership Dues				28,000
13	Grants				
14		Other Grants			0
15		Grant - NAEYC (2010-2012)			0
16		Pre-Kindergarten			
17			PreK-TAEYC Admin.		0
18	Stipends				
19		NAEYC Affiliate Council Rep			250
20		SECA Leadership			1,000
21	Total Income				81,705
22	Expenses				
23		Regional Conference Expenses			500
24	Grant Expenses				
25		Grant Disbursement			0
26		NAEYC Grant			0
27	Management/Administrative				
28		Bank Fees			230
29		Benevolent			300
30		Board Meeting Expenses			
31			Catering		1,000
32			Meeting Site		250
33			Misc. Board Expenses		400
34			Scholarships		1,200
35			Travel Expenses		4,000
36		Total Board Meeting Expenses			6,850
37		Capital Acquisitions			0
38		Contract labor			500
39		Development Committee			50
40		Historian			50
41		Insurance-Commercial package			1,000
42		Insurance-Directors & Officers			1,150
43		Legal-Licenses/Dues/Fees			625
44		Legal Fees (501c3 Status)			0
45		Marketing			500

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46		Office Supplies			500
47		Postage			300
48		Personnel			
49			Gross Payroll		20,308
50			Bonus Discretionary		250
51			Payroll Service		200
52			Payroll Taxes-SS/Med match		1,552
53			SUTA payroll tax		250
54		Total Personnel			22,560
55		Printer-Copier			1,440
56		Prof. Development/Personnel			
57			NAEYC/SECA Conference		1,500
58			SECA Conference		0
59			TAEYC Conference		500
60			Personnel - In-State		100
61		Total Professional Development			2,100
62		Professional Fees			
63			Accounting Fees - Audit/990		4,500
64			Accounting Services		6,700
65			Advocate		5,000
66		Rent/Storage/Movers/Electric			2,500
67		Tech Support			1,000
68		Telephone-Internet			600
69	Total Management/Administrative				42,255
70		Membership			100
71	Program/Event Expenses				
72		Awards			2,500
73		Conference Advisory Committee			1,000
74		Diversity			50
75		Initiatives			50
76		Local Affiliate Services/SUPPORT			2,500
77		NAEYC Affiliate Council Rep			2,000
78		President Elect			500
79		President (Executive)			
80			In-State		1,000
81			NAEYC Trip		2,500
82			Professional Development		1,500
83			SECA Conference		1,500
84		Total President (Executive)			6,500
85		Public Policy			2,500
86		Public Awareness/Accreditation			50
87		SECA Rep Elect			1,000
88		SECA Materials			50
89		SECA Lodging at TAEYC			250
90		SECA Outstanding Member			0
91		TN Children Journal			4,000

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92	Total Program/Event Expenses				20,450
93	Miscellaneous				200
94	Total Expenses				81,705
95	Net Profit/Loss				0