

ALS Association, Tennessee Chapter
Budget Overview: FY 2009 Budget - FY09 P&L

February 2008 - January 2009

	Total
Income	
4030 Unrestricted Contributions	65,000.00
Annual Giving Program	10,000.00
Community Health Charities	8,500.00
Direct Mailing	10,000.00
United Way	2,000.00
Total 4030 Unrestricted Contributions	\$ 95,500.00
4110 Grants	10,000.00
4400 Symposium Revenue	
4421 Memphis	250.00
4422 Nashville	250.00
4423 Tri-Cities	250.00
Total 4400 Symposium Revenue	\$ 750.00
4500 Special Events Revenue	
4505 Golf Tournament	50,000.00
4515 Strikeout ALS	
4516 Kingsport	1,500.00
4518 Nashville	0.00
Total 4515 Strikeout ALS	\$ 1,500.00
4525 Walk to D'feet ALS	
4526 Chattanooga	30,000.00
4527 Memphis	125,000.00
4528 Nashville	200,000.00
4529 Tri-Cities	50,000.00
Total 4525 Walk to D'feet ALS	\$ 405,000.00
Total 4500 Special Events Revenue	\$ 456,500.00
4910 Interest Income	9,000.00
Total Income	\$ 571,750.00
Expenses	
5000 Advocacy Day	2,500.00
5020 Communication Program	12,500.00
5050 Equipment Loan / Home Mod.	
5051 East Tennessee	7,000.00
5052 Middle Tennessee	9,000.00
5053 West Tennessee	9,000.00
Total 5050 Equipment Loan / Home Mod.	\$ 25,000.00
5100 Patient Assistance	
5101 East Tennessee	700.00
5102 Middle Tennessee	900.00
5103 West Tennessee	900.00
Total 5100 Patient Assistance	\$ 2,500.00
5200 Respite Care	80,000.00
5400 Revenue Sharing	76,500.00
5420 Symposium-Expense	
5421 Memphis	1,500.00
5422 Nashville	1,000.00

5423 Tri-Cities	1,500.00
Total 5420 Symposium-Expense	\$ 4,000.00
5500 Special Events Expenses	
5505 Golf Tournament	20,000.00
5515 Strikeout ALS	
5516 Kingsport	600.00
5517 Memphis	600.00
Total 5515 Strikeout ALS	\$ 1,200.00
5525 Walk to D'Feet ALS	
5526 Columbia/Chattanooga	5,000.00
5527 Memphis	12,500.00
5528 Nashville	20,000.00
5529 Tri-Cities	5,000.00
Total 5525 Walk to D'Feet ALS	\$ 42,500.00
Total 5500 Special Events Expenses	\$ 63,700.00
6130 Communications	
6135 Telephone	7,500.00
6140 Cell Phone	2,000.00
Total 6135 Telephone	\$ 9,500.00
6145 Website	1,200.00
Total 6130 Communications	\$ 10,700.00
6148 Direct Mailing	5,000.00
6150 Depreciation Expense	3,500.00
6155 Dues & Subscriptions	3,000.00
6160 Education and Training	1,000.00
6165 Equipment Rental	2,800.00
6180 Insurance	
6185 Corporate Liability	5,000.00
6190 Life Insurance/Disability	2,000.00
6195 Workers Comp.	5,959.00
Total 6180 Insurance	\$ 12,959.00
6200 Merchant Card Services	1,000.00
6250 Newsletter	5,000.00
6300 Office Supplies	5,000.00
6500 Payroll	243,500.00
6550 Benefits Stipend	5,000.00
Total 6500 Payroll	\$ 248,500.00
6560 Payroll Taxes	18,475.00
6570 Payroll Service	1,800.00
6600 Permits & Licenses	400.00
6610 Postage and Delivery	3,500.00
6620 Printing and Reproduction	2,500.00
6630 Professional Fees	
6650 Audit	3,200.00
6670 Bookkeeping	3,500.00
Total 6630 Professional Fees	\$ 6,700.00
6700 Rent	16,500.00
6710 Utilities	1,700.00
6750 Maintenance	1,500.00
Total 6700 Rent	\$ 19,700.00
6760 Software	0.00

6770 Travel & Entertainment	10,000.00
6775 PSC Travel	8,000.00
Total 6770 Travel & Entertainment	\$ 18,000.00
Total Expenses	\$ 636,234.00
Net Operating Income	-\$ 64,484.00
Net Income	-\$ 64,484.00
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