

ALS Association, Tennessee Chapter	
FYE 2012 Budget Final Approved	
February 2011 - January 2012	
	Budget FY 2012
Income	
4000 Restricted Revenue	
Research Revenue	-
Total 4000 Restricted Revenue	-
4030 Unrestricted Contributions	
Annual Giving Program	-
Community Health Charities	9,500
Direct Mailing	7,700
General	30,000
Other Unrestricted	
United Way	1,800
Total 4030 Unrestricted Contributions	49,000
4110 Grants	10,000
4400 Symposium Revenue	
4422 Nashville	-
Total 4400 Symposium Revenue	-
4500 Special Events Revenue	
4505 Golf Tournament	80,000
4506 Golf Tournament - Knoxville	24,000
4515 Strikeout ALS	
4518 Nashville	-
Total 4515 Strikeout ALS	-
4525 Walk to Defeat ALS	
4527 Memphis	115,000
4528 Nashville	240,000
4529 Tri-Cities	40,000
4530 Chattanooga	45,000
4531 Knoxville	75,000
Total 4525 Walk to Defeat ALS	515,000
Total 4500 Special Events Revenue	595,000
4900 Other Special Events Income	4,885
4910 Interest Income	1,000
Total Income	683,885
Expenses	
5000 Advocacy	2,500
5010 Bereavement	1,000
5020 Communication Program	

5021 East Tennessee	2,500
5022 Middle Tennessee	5,000
5023 West Tennessee	2,500
Total 5020 Communication Program	10,000
5050 Equipment Loan / Home Mod.	
5051 East Tennessee	4,500
5052 Middle Tennessee	5,500
5053 West Tennessee	4,000
Total 5050 Equipment Loan / Home Mod.	14,000
5060 Holiday Support	
5070 Support Group	
5071 East Tennessee	3,000
5072 Middle Tennessee	3,500
5073 West Tennessee	1,000
Total 5060 Support Group	7,500
5150 Program Expense/Misc.	3,000
5200 Respite Care	43,000
5400 Revenue Sharing	93,008
5405 Research	
5420 Symposium	
5422 Nashville	-
Total 5420 Symposium	-
5500 Special Events	
5505 Golf Tournament	20,000
5506 Golf Tournament - Knoxville	8,000
5510 Other Events	500
5525 Walk to Defeat ALS	
5527 Memphis	11,000
5528 Nashville	17,000
5529 Tri-Cities	5,000
5530 Chattanooga	5,000
5531 Knoxville	7,000
Total 5525 Walk to Defeat ALS	45,000
Total 5500 Special Events	65,500
6120 Bank Service Charges	100
6130 Communications	
6135 Telephone	9,360
6140 Cell Phone	3,300
6145 Website	4,300
Total 6130 Communications	16,960
6148 Direct Mailing	-
6150 Depreciation	600
6155 Dues & Subscriptions	1,400
6160 Education and Training	
6161 Travel	4,000
6162 Registration Fees	1,750
Total 6160 Education and Training	5,750
6165 Equipment Rental	2,350
6170 Board & Staff Appreciation/Holiday Parties	1,000
6180 Insurance	

6185 Corporate Liability	3,500
6190 Life Insurance/Disability	2,960
6195 Workers Comp.	5,300
Total 6180 Insurance	11,760
6200 Merchant Card Services	7,000
6300 Office Supplies	
6301 East Tennessee	500
6302 Middle Tennessee	4,000
6303 West Tennessee	500
Total 6300 Office Supplies	5,000
6500 Payroll	
6501 Administrative Staff	173,481
6502 Program Staff	121,500
6550 Benefits Stipend	7,300
Total 6500 Payroll	302,281
6560 Payroll Taxes	22,556
6570 Payroll Service	2,400
6600 Permits & Licenses	500
6610 Postage and Delivery	
6611 East Tennessee	500
6612 Middle Tennessee	2,500
6613 West Tennessee	500
Total 6610 Postage and Delivery	3,500
6620 Printing and Reproduction	2,500
6630 Professional Fees	
6650 Audit	4,100
6680 Computer & Software	6,900
Total 6630 Professional Fees	11,000
6700 Rent	16,770
6710 Utilities	
6720 Gas and Electric	3,200
6740 Security	250
Total 6710 Utilities	3,450
6750 Maintenance	500
Total 6700 Rent	20,720
6760 Software (deleted)	
6770 Travel & Entertainment	
6775 PSC Travel	
6776 East Tennessee	3,500
6777 Middle Tennessee	4,000
6778 West Tennessee	4,000
Total 6775 PSC Travel	11,500
6790 Office Staff Travel/Entertainment	7,500
Total 6770 Travel & Entertainment	19,000
Total Expenses	683,885
Net Operating Income	(0)
Net Income	(0)