

Tennessee Respite Coalition

FY 2014 Budget

	Budget FY2014
Ordinary Income/Expense	
Income	
4100 · State and Federal Grants	\$268,942
4150 · Foundation Grants	\$60,000
4200 · Fundraisers	\$40,000
4250 · Bedford County Com. Respite	\$10,800
4300 · Contribution Income	
Total Income	\$379,742
Gross Profit	\$379,742
Expense	
5000 · Direct Assistance	\$154,100
6010 · Bank Service Charges	\$400
6020 · Depreciation	\$3,333
6040 · Fundraiser expenses	\$6,000
6050 · Insurance	\$2,000
6060 · Licenses and Permits	\$400
6070 · Miscellaneous	\$0
6080 · Postage and Delivery	\$1,513
6090 · Printing and Reproduction	\$1,525
6095 · Professional Fees	\$9,500
6100 · Rent & Occupancy Costs	\$8,700
6105 · Other Volunteer Costs	\$3,509
6110 · Volunteer Support	\$6,000
6115 · Volunteer Stipends	\$33,204
6120 · Salaries and Wages	\$94,829
6140 · Employee Benefits and Taxes	\$12,492
6170 · Supplies Expense	\$3,370
6180 · Telephone	\$3,600
6200 · Travel & Ent	\$6,400
6800 · Admin Cost Allocation	\$100
Total Expense	\$350,975
Net Ordinary Income	\$28,767
Net Income	\$28,767