

ALS Association, Tennessee Chapter
Budget Overview: FY 2010 Budget - FY10 P&L

February 2009 - January 2010

	Total
Income	
4030 Unrestricted Contributions	
Annual Giving Program	5,000.00
Community Health Charities	14,500.00
Direct Mailing	13,500.00
General	65,000.00
United Way	1,000.00
Total 4030 Unrestricted Contributions	\$ 99,000.00
4110 Grants	16,000.00
4400 Symposium Expense	
4421 Memphis	1,000.00
4422 Nashville	1,000.00
4423 Tri-Cities	1,000.00
Total 4400 Symposium Expense	\$ 3,000.00
4500 Special Events Revenue	
4505 Golf Tournament	50,000.00
4515 Strikeout ALS	
4516 Tri-Cities	1,500.00
4518 Nashville	0.00
Total 4515 Strikeout ALS	\$ 1,500.00
4525 Walk to Defeat ALS	
4527 Memphis	110,000.00
4528 Nashville	190,000.00
4529 Tri-Cities	53,500.00
Total 4525 Walk to Defeat ALS	\$ 353,500.00
Total 4500 Special Events Revenue	\$ 405,000.00
4900 Other Special Events Income	6,100.00
4910 Interest Income	10,000.00
Total Income	\$ 539,100.00
Expenses	
5020 Communication Program	
5021 East Tennessee	2,500.00
5022 Middle Tennessee	6,000.00
5023 West Tennessee	3,500.00
Total 5020 Communication Program	\$ 12,000.00
5050 Equipment Loan / Home Mod.	
5051 East Tennessee	3,000.00
5052 Middle Tennessee	4,500.00
5053 West Tennessee	4,500.00
Total 5050 Equipment Loan / Home Mod.	\$ 12,000.00
5200 Respite Care	35,000.00
5400 Revenue Sharing	73,300.00
5420 Symposium	
5421 Memphis	1,000.00
5422 Nashville	1,000.00
5423 Tri-Cities	1,000.00

Total 5420 Symposium	\$	3,000.00
5500 Special Events		
5505 Golf Tournament		18,000.00
5515 Strikeout ALS		
5516 Tri-Cities		200.00
Total 5515 Strikeout ALS	\$	200.00
5525 Walk to Defeat ALS		
5527 Memphis		10,000.00
5528 Nashville		15,500.00
5529 Tri-Cities		4,650.00
Total 5525 Walk to Defeat ALS	\$	30,150.00
Total 5500 Special Events	\$	48,350.00
6130 Communications		
6135 Telephone		7,600.00
6140 Cell Phone		2,100.00
6145 Website		3,850.00
Total 6130 Communications	\$	13,550.00
6148 Direct Mailing		3,500.00
6150 Depreciation		1,000.00
6155 Dues & Subscriptions		1,500.00
6160 Education and Training		
6161 Travel		2,000.00
6162 Registration Fees		1,200.00
Total 6160 Education and Training	\$	3,200.00
6165 Equipment Rental		2,300.00
6180 Insurance		
6185 Corporate Liability		4,500.00
6190 Life Insurance/Disability		2,500.00
6195 Workers Comp.		5,500.00
Total 6180 Insurance	\$	12,500.00
6200 Merchant Card Services		3,000.00
6300 Office Supplies		
6301 East Tennessee		500.00
6302 Middle Tennessee		2,000.00
6303 West Tennessee		500.00
Total 6300 Office Supplies	\$	3,000.00
6500 Payroll		
6501 Administrative Staff		118,850.00
6502 Program Staff		116,350.00
6550 Benefits Stipend		5,800.00
Total 6500 Payroll	\$	241,000.00
6560 Payroll Taxes		19,000.00
6570 Payroll Service		1,800.00
6600 Permits & Licenses		600.00
6610 Postage and Delivery		
6611 East Tennessee		300.00
6612 Middle Tennessee		3,400.00
6613 West Tennessee		300.00
Total 6610 Postage and Delivery	\$	4,000.00
6620 Printing and Reproduction		2,500.00
6630 Professional Fees		

6650 Audit	3,500.00
6680 Computer & Software	4,200.00
Total 6630 Professional Fees	\$ 7,700.00
6700 Rent	15,000.00
6710 Utilities	1,900.00
6740 Security	120.00
Total 6710 Utilities	\$ 2,020.00
6750 Maintenance	1,480.00
Total 6700 Rent	\$ 18,500.00
6760 Software (deleted)	0.00
6770 Travel & Entertainment	
6775 PSC Travel	
6776 East Tennessee	2,750.00
6777 Middle Tennessee	4,125.00
6778 West Tennessee	4,125.00
Total 6775 PSC Travel	\$ 11,000.00
6790 Office Staff Travel/Entertainment	5,800.00
Total 6770 Travel & Entertainment	\$ 16,800.00
Total Expenses	\$ 539,100.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00
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