

Tennessee Center for Performance Excellence 2018 Proposed Budget

[illegible]

Tennessee Center for Performance Excellence 2018 Proposed Budget

							2018 Approved Budget	
Expense								
		Registration Fees					\$500.00	
		Baldrige Express cost					\$2,000.00	
		WORKSHOP EXPENSE					\$4,800.00	
		CREDIT CARD CHARGES						
			Credit Card Usage Fee				\$15,000.00	
			Visa Finance Charge				\$0.00	
		Total CREDIT CARD CHARGES					\$15,000.00	
		PANEL OF JUDGES						
			Food & Accommodations				\$2,000.00	
			PANEL OF JUDGES - Other					
		Total PANEL OF JUDGES					\$2,000.00	
		DUES & SUBSCRIPTIONS					\$4,000.00	
		BOD EXPENSES					\$3,000.00	
		TQA						
			Criteria Expense				\$11,500.00	
		OPERATIONS						
			Insurance				\$1,300.00	
			Training				\$2,000.00	
			Phone/Internet				\$4,800.00	
			Postage				\$5,000.00	
			Printing				\$2,500.00	
			Office Supplies				\$5,000.00	
			Office equipment/maintenance				\$15,000.00	
			Legal/Accounting				\$6,250.00	
			Investment Account fees				\$2,000.00	
			OPERATIONS - Other					
		Total OPERATIONS					\$43,850.00	
		STAFFING						
			Contract Staffing				\$40,000.00	
			Benefits				\$51,000.00	
			Salaries				\$255,000.00	
			Administration Fee				\$2,800.00	
			Part-time Clerical Support				\$0.00	
			Annual Leave payout				\$0.00	
			CEO transition				\$41,000.00	
		Total STAFFING					\$389,800.00	
		TRAVEL						
			Travel - CEO				\$10,000.00	
			Travel - staff				\$3,000.00	

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				TRAVEL - Other			\$0.00
			Total TRAVEL				\$13,000.00
			EXAMINER SELECTION/TRAINING				\$30,000.00
			ASSESSMENT/FEEDBACK				
				BOE per diem			\$14,000.00
				ASSESSMENT/FEEDBACK - Other			\$1,200.00
			Total ASSESSMENT/FEEDBACK				\$15,200.00
			MARKETING				
				Website support			\$500.00
				Website hosting			\$1,400.00
				MARKETING - Other			\$10,000.00
			TOTAL MARKETING				\$11,900.00
			RECOGNITION				
				Recognition - general			\$1,500.00
				Recognition - BOE			\$3,500.00
			Total RECOGNITION				\$5,000.00
			BANQUET				
				Recognition			\$4,000.00
				Food & Beverage - Banquet			\$36,900.00
				Audio/Visual - Banquet			\$2,500.00
				Invitations - Banquet			\$2,225.00
				Programs - Banquet			\$750.00
				BANQUET - Other			\$2,300.00
			Total BANQUET				\$48,675.00
			Total TQA				\$568,925.00
			CONFERENCE EXPENSE				
				Speaker Dinner			\$0.00
				Speaker travel expense			\$5,000.00
				Recognition			\$500.00
				Audio/Visual			\$10,500.00
				Conference Brochure			\$3,450.00
				EventMobi			\$2,400.00
				Food & Beverage			\$38,500.00
				Postcards			\$2,100.00
				Speaker Fees			\$9,000.00
				CONFERENCE EXPENSE - Other			\$5,000.00
			Total CONFERENCE EXPENSE				\$76,450.00
			MISCELLANEOUS EXPENSE				\$1,000.00
			Total Expense				\$677,675.00

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Net Income							\$9,155.00	