



We have a total of \$672,519 of cash/cash equivalents as of 6/30/2013. We have a projected net increase of \$44,181 this fiscal year. Cash/Cash equivalents are a combination of net profits/losses for all previous years. The cost of the fundraising position/cost category and some other salaries will partially (\$10,481) be pulled from these funds.

**Arc of Tennessee
Proposed Annual Budget
5/22/2014**

Accounting Dept. Code		200		002	004	005	013	014	015	151
State Department				0	D7431 GR-10-28984-1	0	0	0	0	0
				DMRS	Education	0	DD	DMRS	DMRS	0
		Admin	Total	Advocacy	Secondary	Non Grant	Partners	PASS	PTP	Develop
	2014-2015	Indirect			Transition					ment
REVENUE	Budget									
Gum Vending	56,500		56,500	0	20,000	36,500	0	0	0	0
Affiliation-TN	10,000		10,000			10,000				
Contributions	0		0			0				
Registrations	0		0			0				
Meetings/Conferences	500		500			500				
Memberships	2,500		2,500			2,500				
Interest	250		250			250				
Mega Conference	10,000		10,000			10,000				
Rent	9,000		9,000			9,000				
Other	1,249		1,249			1,249				
Legislative Monitor	0		0							
Advocacy	700,000		700,000	700,000						
AT&T	0		0							
Secondary Transition	176,000		176,000		176,000					
Non Grant	0		0							
Class Member Advocacy Services	0		0							
Blank 5	0		0							
Blank 3	0		0							
Partners	151,932		151,932				151,932			
PASS	161,700		161,700					161,700		
PTP	254,200		254,200						254,200	
BEC grant	30,000		30,000							
Blank 2	0		0							
Choices	0		0							
Development	50,000		50,000							50000
Blank 6	0		0							
In Kind	47,500		47,500	0	0	0	47,500	0	0	0
TOTAL REVENUE	1,661,331	0	1,661,331	700,000	196,000	69,999	199,432	161,700	254,200	50,000
EXPENSES										
Salaries	718,429	103,329	821,759	367,976	111,785	14,491	871	34,010	139,262	41,200
Benefits & Taxes	179,674	26,569	206,243	106,004	31,042	3,068	247	9,295	25,866	3,184
Professional Fees / Grant Awards	151,701	26,533	178,234	7,171	1,178	16,676	24,200	85,915	5,985	576
Supplies	13,315	6,500	19,815	3,704	775	1,486	3,150	2,355	1,845	0
Communication	23,862	9,824	33,686	10,075	4,968	3,704	0	896	2,700	1,519
Postage & Shipping	3,325	2,200	5,525	2,800	200	0	0	0	325	0
Occupancy	29,761	37,345	67,105	11,698	532	7,875	0	1,462	5,636	2,557
Equipment Rental & Maintenance	9,721	11,497	21,218	4,515	1,046	0	0	692	2,242	1,227
Printing & Publications	14,350	1,300	15,650	10,500	200	0	3,350	0	300	0
Travel / Conferences & Meetings	192,269	11,000	203,269	78,953	12,017	1,000	71,500	299	28,500	0
Interest	0	0	0	0	0	0	0	0	0	0
Insurance	0	6,000	6,000	0	0	0	0	0	0	0
Specific Assistance to Individuals	37,250	0	37,250	8,000	0	500	28,750	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0
Other Non-Personnel	13,250	0	13,250	0	0	13,250	0	0	0	0
Capital Purchase	0	0	0	0	0	0	0	0	0	0
Indirect Cost	242,097	0	0	118,952	31,858	0	19,810	26,250	41,375	0
In-Kind Expense	47,500	0	47,500	0	0	0	47,500	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Lobbying Expenses	2,000	0	2,000	0	0	2,000	0	0	0	0
Edith Wright Fund	0	0	0	0	0	0	0	0	0	0
Roger Blue Fund	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	1,678,505	242,097	1,678,504	730,348	195,601	64,051	199,378	161,174	254,036	50,263
NET PROFIT	(17,174)	(242,097)	(17,174)	(30,348)	399	5,947	54	526	164	(263)

242,097

16.85%

78.77%