

Tennessee Nature Academy					
FY2022 Approved Budget					
		2021 Budget	2021 Actual	2022 Approved	
Beginning Bank Balance		0.00	0.00	0.00	
Total Revenues		512,605.36	362,116.22	576,457.60	
	Foundation support	0.00	0.00	255,000.00	
	Contributions/Donations	0.00	0.00	-	
	Government grants	512,605.36	362,016.22	321,457.60	
	Program Revenue	0.00	100.00	-	Amazon Card Benefits
Total Expenses		(512,605.36)	(362,016.22)	(576,457.60)	2022 Details + Narrative
	Salaries, Benefits, and Taxes	(232,560.00)	(203,771.76)	(327,558.24)	(106,308.24 from Expansion Grant); Executive Director at \$96,000/year + \$3,600 annual bonus and \$10k authorization bonus
	Professional Fees, Consulting	(108,772.50)	(92,787.03)	(66,242.97)	(52,242.97 from Expansion Grant)
	Supplies, Telephone, Postage & Shipping, Office	(120,872.86)	(37,765.95)	(135,247.87)	(123,397.87 from Expansion Grant)
	Travel, Conferences & Meetings	(18,750.00)	(11,379.24)	(13,620.76)	(13,620.76 from Expansion Grant)
	Interest	(2,250.00)	(1,907.39)	(1,092.61)	(1,093 from Expansion Grant) Interest from Line of Credit from Pinnical Financial Partners
	Insurance	(8,250.00)	(2,722.00)	(8,278.00)	(8,278 from Expansion Grant); Directors and Officers Insurance; Insurance covering summer youth programming; will add property insurance when property is acquired
	Specific Assistance to Individuals	0.00	0.00	0.00	
	Depreciation	0.00	0.00	0.00	
	Other non-personell	(21,150.00)	(11,682.85)	(24,417.15)	(16,517.15 from Expansion Grant)
	Capital Purchase	0.00	0.00	0.00	
	Indirect Cost	0.00	0.00	0.00	
	In-kind	0.00	0.00	0.00	
Ending Bank Balance		0.00	100.00	0.00	
Monthly Burn Rate		(42,717.11)	(30,168.02)	(48,038.13)	