The ALS Association Tennessee Chapter
Budget Overview FY 2018 Budget
February 2017 - January 2018

		Total
Income		
4030 Unrestricted Contributions		78,000.00
4110 Grants		25,000.00
4500 Special Events Revenue		905,000.00
4800 In Kind Revenue		500.00
4810 Other Misc Income		1,500.00
4900 Other Special Events Income		75,000.00
4905 Young Professionals Council		10,000.00
4910 Interest Income		500.00
4920 Investment Income		10,000.00
Total Income	**$**	**1,105,500.00**
Expenses		
5000 Advocacy		10,000.00
5010 Patient Education & Support		4,000.00
5020 Communication Program		9,000.00
5030 Clinics		38,500.00
5050 Equipment Loan		24,000.00
5060 Holiday Support Program		500.00
5070 Support Group		3,700.00
5150 Program Expense/Misc.		5,250.00
5200 Respite Care		53,500.00
5400 Revenue Sharing		150,348.00
5500 Special Events		116,500.00
5905 Young Professionals Council		2,500.00
6100 Advertising		1,000.00
6120 Bank Service Charges		100.00
6130 Communications		21,900.00
6150 Depreciation		2,000.00
6155 Dues & Subscriptions		3,000.00
6160 Education and Training		8,000.00
6165 Equipment Rental		6,500.00
6170 Board Expense		2,500.00
6180 Insurance		69,400.00
6198 Investment Expense		5,000.00
6200 Merchant Card Services		16,500.00
6300 Office Supplies		12,250.00
6500 Payroll		528,985.00
6560 Payroll Taxes		40,500.00
6570 Payroll Service		2,500.00
6600 Permits & Licenses		500.00
6610 Postage and Delivery		5,000.00
6630 Professional Fees		34,180.00
6700 Rent		26,014.00
6770 Travel & Entertainment		25,700.00
6800 In Kind Expenses		500.00
Total Expenses	**$**	**1,229,827.00**
Net Operating Income	**-$**	**124,327.00**
Net Income	**-$**	**124,327.00**