

Tennessee Respite Coalition

FY 2016 Budget

	FY 2016
Ordinary Income/Expense	
Income	
4100 · State and Federal Grants	\$ 321,574.00
4150 · Foundation Grants	\$ 39,640.00
4200 · Fundraisers	\$ 20,000.00
4250 · Bedford County Com. Respite	\$ 10,800.00
Total Income	\$ 392,014.00
Expense	
5000 · Direct Assistance	\$ 162,400.00
6010 · Bank Service Charges	\$ 400.00
6040 · Fundraiser expenses	\$ 6,000.00
6050 · Insurance	\$ 3,310.00
6060 · Licenses and Permits	\$ 400.00
6080 · Postage and Delivery	\$ 1,318.00
6090 · Printing and Reproduction	\$ 1,000.00
6095 · Professional Fees	\$ 10,640.00
6100 · Rent & Occupancy Costs	\$ 15,060.00
6115 · Volunteer Stipends	\$ 33,200.00
6116 · Volunteer Travel	\$ 8,000.00
6117 · Volunteer Meals	\$ 6,000.00
6120 · Salaries and Wages	\$ 99,800.00
6140 · Employee Benefits and Taxes	\$ 15,345.00
6170 · Supplies Expense	\$ 3,615.00
6180 · Telephone	\$ 3,220.00
6200 · Travel & Ent	\$ 8,866.00
6800 · Admin Cost Allocation	\$ 3,240.00
Total Expense	\$ 381,814.00
Net Income	\$ 10,200.00