

**TN VOICES 2023-2024 BUDGET****REVENUE:**

Grants/Contracts/FFS	\$	18,253,138
Individual Donations	\$	50,000
Fundraising Events	\$	<u>130,000</u>
<i>Total Revenue</i>		<i>18,433,138</i>

**EXPENSES****LINE ITEM DETAIL***Personnel Expenses*

Salaries	\$	8,857,101
Benefits & Taxes	\$	<u>2,430,981</u>
<i>Total Personnel Expenses</i>	\$	<i>11,288,083</i>

*Other Expenses:*

Prof. Fees/Contracts/Audit	\$	2,743,708
Supplies/Educ.Materials	\$	646,145
Communications/Phone/Data svcs	\$	141,343
Postage & Shipping	\$	10,128
Occupancy & Utilities	\$	358,658
Equipment Rental/Maintenance	\$	77,937
Printing/Publications	\$	71,500
Travel	\$	512,238
Conferences & Meetings	\$	239,102
Special Assistance to Ind.- Flex Funds	\$	412,781
Other Non-Personnel (Stipends/background checks/other)	\$	32,749
Insurance	\$	96,062
Interest	\$	10,840
Depreciation	\$	162,000
Other (Bank/CC Processing Fees)	\$	<u>4,700</u>
<i>Total Non-Pers Exp.</i>	\$	<i>5,519,890</i>

In-Kind Expenses	\$	418,337
Capital Expenses	\$	1,132,000
<i>Total Expenses</i>	\$	<i>18,358,310</i>

Administrative Overhead Expenses (included in totals above)	\$	1,850,110
Fundraising Expenses (included in totals above)	\$	119,776
Program Service Expenses (included in totals above)	\$	16,388,424