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08/06/10
Accrual Basis

Tennessee Respite Coalition

Profit & Loss Budget Overview

July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
Program Occupancy	6,200.00
Program Insurance Revenues	1,500.00
Program Payroll Services Reve	6,534.00
Program Assist to Indiv Revenue	127,081.00
Benefits & PR Taxes Revenues	16,200.00
Fundraisers	
Jazzin' for Respite 10	9,000.00
Total Fundraisers	9,000.00
Program Admin Health Insur Reve	0.00
Program Management Revenues	86,500.00
Program Payroll Tax Revenues	0.00
Program Postage Revenues	1,700.00
Program Printing Revenues	1,200.00
Program Supervision Revenues	24,500.00
Program Supply Revenues	5,500.00
Program Telephone Revenues	3,160.00
Program Travel Revenues	4,500.00
Total Income	293,575.00
Cost of Goods Sold	
Program Occupancy Costs	6,200.00
Program Insurance Costs	1,500.00
Program Assist to Indiv Cost	127,081.00
Program Admin Health Insur Cost	0.00
Program Management Costs	86,500.00
Program Payroll Services Costs	6,250.00
Program Payroll Taxes	7,900.00
Program Postage Costs	1,784.00
Program Printing Costs	1,200.00
Program Supervision Costs	24,500.00
Program Supply Costs	5,500.00
Program Telephone Costs	3,160.00
Program Travel Costs	4,500.00
Benefits & PR Taxes Costs	8,500.00
Fundraiser expenses	
Jazzin' for Respite 2009	0.00
Total Fundraiser expenses	0.00
Total COGS	284,575.00
Gross Profit	9,000.00
Expense	
Assistance to Individuals	0.00
Admin Cost (Net)	
Employer Payroll Taxes	0.00
Total Admin Cost (Net)	0.00
Bank Service Charges	780.00
Licenses and Permits	400.00
Travel & Ent	0.00
Total Expense	1,180.00
Net Ordinary Income	7,820.00
Net Income	7,820.00