

Tennessee Naturalist Program

Budget Overview: FY22 Budget - FY22 P&L

January - December 2022

	TOTAL
Revenue	
Contributions	3,000.00
Foundation	100.00
Total Contributions	3,100.00
Program fees	
core course registration	41,250.00
TN2 workshops	4,000.00
Total Program fees	45,250.00
Total Revenue	\$48,350.00
GROSS PROFIT	\$48,350.00
Expenditures	
Advertising & Marketing	250.00
Bank Charges & Fees	
Braintree Fees	1,200.00
PayPal Fees	500.00
Total Bank Charges & Fees	1,700.00
Contractors	19,600.00
Dues & subscriptions	150.00
Quickbooks	2,475.00
Website	830.00
Total Dues & subscriptions	3,455.00
Insurance	1,000.00
Legal & Professional Services	500.00
Office Supplies & Software	100.00
Postage	200.00
Program Expenditures	
Chapter fees	20,625.00
Program instructors and partners	500.00
TN2 Cost Share	2,000.00
Total Program Expenditures	23,125.00
Reimbursable Expenses	400.00
Rent & Lease	240.00
Taxes & Licenses	130.00
Travel	700.00
Total Expenditures	\$51,400.00
NET OPERATING REVENUE	\$ -3,050.00
NET REVENUE	\$ -3,050.00