Tennessee Center for Performance Excellence 2016 Budget

Cash or	n hand		
Firs	st Tennessee checking account (11)	23/2015)	
Firs	st Tennessee savings account (11/0	9/2015)	
We	IIs Fargo Investment Account (11/09	/2015)	
Total			
			2016 Proposed Budget
Income			
Exa	aminer Training Fees		\$50,000.00
TD	LWD Contract		\$0.00
Inte	erest Income		\$0.00
Co	nference		
	Pre-conference workshop		\$40,625.00
	Conference Sponsorship		\$50,000.00
	Conference - registration		\$46,250.00
Tot	al Conference		\$136,875.00
Wo	rkshops		\$33,300.00
Me	mbership Dues		\$225,000.00
Cri	teria		\$16,500.00
Ba	drige Express fees		\$4,000.00
Inte	ent to Apply		\$9,470.00
Ар	olication Fees		\$70,800.00
Site	e Visit Fees		\$58,100.0
Ba	nquet Fees		\$37,800.00
Mis	cellaneous Revenue		\$2,000.00
Total In	come		\$643,845.00

Tennessee Center for Performance Excellence 2016 Budget

		2016 Proposed Budget
Expense		
	ition Fees	\$1,000.0
Baldrige	Express cost	\$2,000.0
WORKS	HOP EXPENSE	\$9,990.0
CREDIT	CARD CHARGES	
Cre	dit Card Usage Fee	\$7,000.0
Visa	a Finance Charge	\$0.0
Total CF	REDIT CARD CHARGES	\$7,000.0
PANEL	OF JUDGES	
Foo	d & Accommodations	\$1,700.0
PAN	NEL OF JUDGES - Other	
Total PA	NEL OF JUDGES	\$1,700.0
DUES &	SUBSCRIPTIONS	\$2,500.0
BOD EX	PENSES	\$2,600.0
TQA		
OPI	ERATIONS	
	Criteria cost	\$13,500.0
	Expense Charged to DOL	\$0.0
	Insurance	\$1,300.0
	Training	\$1,000.0
	Phone/Internet	\$3,500.0
	Postage	\$5,000.0
	Printing	\$2,500.0
	Office Supplies	\$5,000.0
	Office equipment/maintenance	\$15,000.0
	Legal/Accounting	\$6,500.0
	OPERATIONS - Other	\$0.0
Tota	al OPERATIONS	\$53,300.0

		2016 Proposed Budget
	STAFFING	
	Contract Staffing	\$7,500.00
	Staffing charged to DOL	\$0.00
	Benefits	\$56,280.00
	Salaries	\$309,160.00
	Administration Fee	\$2,800.00
	Part-time Clerical Support	\$0.00
	Annual Leave payout	\$0.00
	Total STAFFING	\$375,740.00
	TRAVEL	
	Travel - CEO	\$10,000.00
	Travel - staff	\$3,000.00
	TRAVEL - Other	\$0.00
	Total TRAVEL	\$13,000.00
	EXAMINER SELECTION/TRAINING ASSESSMENT/FEEDBACK	\$30,000.00
	BOE per diem	¢15.000.00
	ASSESSMENT/FEEDBACK - Other	\$15,000.00
	Total ASSESSMENT/FEEDBACK	\$16,200.00
	MARKETING	φ10,200.00
	Newsletter	\$500.00
	MARKETING - Other	\$17,000.00
	TOTAL MARKETING	\$17,500.00
	RECOGNITION	
	Recognition - general	\$500.00
	Recognition - BOE	\$2,000.00
1	Total RECOGNITION	\$2,500.00

		2016 Proposed Budget
	BANQUET	
	Recognition	\$4,000.00
	Food & Beverage - Banquet	\$36,000.00
	Audio/Visual - Banquet	\$500.00
	Invitations - Banquet	\$2,225.00
	Programs - Banquet	\$1,000.00
	BANQUET - Other	\$1,500.00
		\$45,225.00
	Total TQA	\$553,465.00
	CONFERENCE EXPENSE	
	2015 Conference Refunds	\$0.00
	Speaker Dinner	\$0.00
	Speaker travel expense	\$5,000.00
	Recognition	\$500.00
	Audio/Visual	\$9,000.00
	Conference Brochure	\$2,600.00
	Conference Proceedings	\$1,700.00
	Food & Beverage	\$28,000.00
	Postcards	\$1,000.00
	Speaker Fees	\$6,000.00
	CONFERENCE EXPENSE - Other	\$6,500.00
	Total CONFERENCE EXPENSE	\$60,300.00
	MISCELLANEOUS EXPENSE	\$1,000.00
То	tal Expense	\$641,555.00