

The ALS Association Tennessee Chapter	
FYE 2022 Budget	
Income	
4030 Unrestricted Contributions	
Year End Campaign	20,000.00
Community Health Charities	3,500.00
Direct Mailing/Giving Club	20,000.00
Employee Giving Campaigns (United Way)	8,000.00
General	100,000.00
Total 4030 Unrestricted Contributions	151,500.00
4110 Grants	10,000.00
4500 Special Events Revenue	
4505 Golf Tournament	
4506 Nashville	60,000.00
Total 4505 Golf Tournament	60,000.00
4515 Gala Events	
4517 Nashville	60,000.00
4519 Chattanooga	0.00
Total 4515 Gala Events	60,000.00
4525 Walk to Defeat ALS	
4527 Memphis	100,000.00
4528 Nashville	150,000.00
4529 Tri-Cities	45,000.00
4530 Chattanooga	50,000.00
4531 Knoxville	110,000.00
Total 4525 Walk to Defeat ALS	455,000.00
Total 4500 Special Events Revenue	575,000.00
4800 In Kind Revenue	1,000.00
4810 Other Misc Income	10,000.00
4900 Third Party Event Income	58,000.00
4910 Interest Income	1,000.00
4920 Investment Income	16,000.00
4925 Investment Income-Other Activity	0.00
4930 Unrealized Gain/Loss	7,500.00
Total Income	830,000.00
Gross Profit	830,000.00
Expenses	
5000 Advocacy	300.00
5010 Patient Education & Support	2,000.00
5020 Communication Program	
5021 East Tennessee	250.00
5022 Middle Tennessee	250.00
5023 West Tennessee	250.00
5024 Chattanooga	250.00
Total 5020 Communication Program	1,000.00
5030 Clinics	
5034 Chattanooga	13,800.00
5035 Memphis	35,000.00

Total 5030 Clinics	48,800.00
5050 Equipment Loan	
5051 East Tennessee	2,250.00
5052 Middle Tennessee	750.00
5053 West Tennessee	750.00
5054 Chattanooga	750.00
Total 5050 Equipment Loan	4,500.00
5070 Holiday Support	0.00
5070 Support Group	
5071 East Tennessee	0.00
5072 Middle Tennessee	0.00
5073 West Tennessee	0.00
Total 5070 Support Group	0.00
5200 Respite Care	28,000.00
5400 Revenue Sharing	112,880.00
5500 Special Events	
5505 Golf Tournament	
5506 Nashville	15,000.00
Total 5505 Golf Tournament	15,000.00
5510 Other Events	0.00
5515 Gala Events	
5517 Nashville	15,000.00
5519 Chattanooga	0.00
Total 5515 Gala Events	15,000.00
5525 Walk to Defeat ALS	
5527 Memphis	2,500.00
5528 Nashville	4,000.00
5529 Tri-Cities	1,500.00
5530 Chattanooga	2,000.00
5531 Knoxville	2,000.00
Total 5525 Walk to Defeat ALS	12,000.00
Total 5500 Special Events	42,000.00
6100 Advertising	0.00
6120 Bank Service Charges	100.00
6130 Communications	
6135 Telephone/Internet	9,000.00
6140 Cell Phone	2,600.00
6145 Website	20,000.00
Total 6130 Communications	31,600.00
6150 Depreciation	1,000.00
6152 Donor Appreciation	500.00
6155 Dues & Subscriptions	3,000.00
6160 Education and Training	
6161 Travel	0.00
6162 Registration Fees	0.00
Total 6160 Education and Training	0.00
6165 Equipment Rental	4,000.00
6170 Board Expense	1,000.00
6180 Insurance	
6185 Corporate Liability	3,500.00
6190 Life Insurance/Disability	3,000.00
6192 Medical/Dental/Vision	53,500.00

6195 Workers Comp/Property	6,000.00
Total 6180 Insurance	66,000.00
6198 Investment Expense	5,000.00
6200 Merchant Card Services	15,000.00
6300 Office Supplies	
6301 East Tennessee	250.00
6302 Middle Tennessee	6,000.00
6303 West Tennessee	250.00
6304 Chattanooga	200.00
Total 6300 Office Supplies	6,700.00
6500 Payroll	
6501 Administrative Staff	234,080.00
6502 Program Staff	256,565.00
Total 6500 Payroll	490,645.00
6560 Payroll Taxes	37,100.00
6570 Payroll Service	1,600.00
6600 Permits & Licenses	1,000.00
6610 Postage and Delivery	
6611 East Tennessee	450.00
6612 Middle Tennessee	4,000.00
6613 West Tennessee	200.00
6614 Chattanooga	100.00
Total 6610 Postage and Delivery	4,750.00
6630 Professional Fees	
6650 Audit	11,500.00
6660 Background Checks	0.00
6663 General/Admin	0.00
6680 Computer & Software	28,000.00
6690 Printing and Reproduction	3,000.00
Total 6630 Professional Fees	42,500.00
6700 Rent	60,000.00
6710 Utilities	
6740 Security	200.00
Total 6710 Utilities	200.00
Total 6700 Rent	60,200.00
6770 Travel & Entertainment	
6775 PSC Travel	
6776 East Tennessee	2,000.00
6777 Middle Tennessee	2,000.00
6778 West Tennessee	1,000.00
6779 Chattanooga	1,000.00
Total 6775 PSC Travel	6,000.00
6790 Office Staff Travel/Entertainment	4,500.00
Total 6770 Travel & Entertainment	10,500.00
6800 In Kind Expenses	1,000.00
Total Expenses	1,022,675.00
Net Operating Income	(192,675.00)
Less funds Bronczek Family Fund	55,000.00
Net Income	(137,675.00)