

**Income Statement**  
**Tennessee Respite Coalition**  
**Budget FY2018/19**  
**1 July 2018 to 30 June 2019**

**Total**

**Revenue**

Bedford County Com. Respite	\$25,200.00
Contribution Income	\$10,000.00
Foundation Grants	\$90,000.00
Fundraisers	\$10,000.00
Interest Income	\$60.00
State and Federal Grants	\$479,418.00
TECC Contributions	\$2,000.00
<b>Total Revenue</b>	<b>\$616,678.00</b>

**Gross Profit** **\$616,678.00**

**Operating Income / (Loss)** **\$616,678.00**

**Other Income and Expense**

Administrative Cost Allocation	-\$2,098.00
Bank Service Charges	-\$400.00
Direct Assistance	-\$266,400.00
Employee Benefits and Taxes	-\$20,324.00
Fundraiser Event Expense	-\$3,000.00
Fundraising expenses	-\$4,000.00
Insurance	-\$3,213.00
Licenses and Permits	-\$300.00
Medical Ins Expense	-\$6,555.00
Postage and Delivery	-\$993.00
Printing and Reproduction	-\$3,750.00
Professional Development	-\$5,000.00
Professional Fees	-\$51,650.00
Program Event Expense	-\$4,000.00
Rent & Occupancy Costs	-\$19,500.00
Salaries and Wages	-\$156,317.00
Supplies Expense	-\$4,950.00
Telephone	-\$5,800.00
Travel & Ent	-\$9,630.00
Volunteer Meals	-\$6,810.00
Volunteer Recognition	-\$1,041.00
Volunteer Stipends	-\$30,437.00
Volunteer Travel	-\$6,650.00
<b>Total Other Income and Expen</b>	<b>-\$612,818.00</b>

**Net Income / (Loss) before Ta:** **\$3,860.00**

**Net Income** **\$3,860.00**

**Total Comprehensive Income** **\$3,860.00**