

The ALS Association Tennessee Chapter	
Budget Overview FYE 2014	
February 2013 - January 2014	
	Total
Income	
4030 Unrestricted Contributions	
Community Health Charities	9,000.00
Direct Mailing	5,000.00
General	24,000.00
United Way	2,000.00
Total 4030 Unrestricted Contributions	\$ 40,000.00
4110 Grants	10,000.00
4500 Special Events Revenue	
4505 Golf Tournament	
4506 Nashville	80,000.00
4507 Knoxville	40,000.00
Total 4505 Golf Tournament	\$ 120,000.00
4525 Walk to Defeat ALS	
4527 Memphis	130,000.00
4528 Nashville	275,000.00
4529 Tri-Cities	95,000.00
4531 Knoxville	105,000.00
Total 4525 Walk to Defeat ALS	\$ 605,000.00
Total 4500 Special Events Revenue	\$ 725,000.00
4900 Other Special Events Income	35,000.00
4910 Interest Income	1,000.00
Total Income	\$ 811,000.00
Expenses	
5000 Advocacy	10,000.00
5010 Patient Education & Support	4,500.00
5020 Communication Program	
5021 East Tennessee	2,500.00
5022 Middle Tennessee	3,500.00
5023 West Tennessee	1,500.00
5024 Chattanooga	1,500.00
Total 5020 Communication Program	\$ 9,000.00
5050 Equipment Loan / Home Mod.	
5051 East Tennessee	6,000.00
5052 Middle Tennessee	6,500.00
5053 West Tennessee	6,000.00
5054 Chattanooga	4,500.00
Total 5050 Equipment Loan / Home Mod.	\$ 23,000.00
5060 Holiday Support Program	200.00
5070 Support Group	
5071 East Tennessee	2,000.00
5072 Middle Tennessee	3,000.00

5073 West Tennessee	1,000.00
5074 Chattanooga	500.00
Total 5070 Support Group	\$ 6,500.00
5150 Program Expense/Misc.	6,000.00
5200 Respite Care	45,000.00
5400 Revenue Sharing	110,300.00
5500 Special Events	
5505 Golf Tournament	
5506 Nashville	22,500.00
5507 Knoxville	12,500.00
Total 5505 Golf Tournament	\$ 35,000.00
5510 Other Events	2,500.00
5525 Walk to Defeat ALS	
5527 Memphis	11,000.00
5528 Nashville	18,500.00
5529 Tri-Cities	6,500.00
5531 Knoxville	7,500.00
Total 5525 Walk to Defeat ALS	\$ 43,500.00
Total 5500 Special Events	\$ 81,000.00
6120 Bank Service Charges	150.00
6130 Communications	
6135 Telephone/Internet	9,300.00
6140 Cell Phone	3,900.00
6145 Website	9,000.00
Total 6130 Communications	\$ 22,200.00
6148 Direct Mailing	0.00
6150 Depreciation	600.00
6155 Dues & Subscriptions	2,100.00
6160 Education and Training	
6161 Travel	5,700.00
6162 Registration Fees	2,500.00
Total 6160 Education and Training	\$ 8,200.00
6165 Equipment Rental	2,350.00
6170 Board Expense	3,500.00
6180 Insurance	
6185 Corporate Liability	3,500.00
6190 Life Insurance/Disability	3,000.00
6195 Workers Comp/Property	8,500.00
Total 6180 Insurance	\$ 15,000.00
6200 Merchant Card Services	7,200.00
6300 Office Supplies	
6301 East Tennessee	500.00
6302 Middle Tennessee	6,600.00
6303 West Tennessee	700.00
6304 Chattanooga	500.00
Total 6300 Office Supplies	\$ 8,300.00
6500 Payroll	
6501 Administrative Staff	187,824.00
6502 Program Staff	153,426.00
6550 Benefits Stipend	7,300.00
Total 6500 Payroll	\$ 348,550.00

6560 Payroll Taxes	26,100.00
6570 Payroll Service	1,500.00
6600 Permits & Licenses	500.00
6610 Postage and Delivery	
6611 East Tennessee	600.00
6612 Middle Tennessee	3,200.00
6613 West Tennessee	500.00
6614 Chattanooga	300.00
Total 6610 Postage and Delivery	\$ 4,600.00
6620 Printing and Reproduction	3,000.00
6630 Professional Fees	
6650 Audit	4,500.00
6680 Computer & Software	8,000.00
Total 6630 Professional Fees	\$ 12,500.00
6700 Rent	18,500.00
6710 Utilities	
6720 Gas and Electric	3,100.00
6740 Security	250.00
Total 6710 Utilities	\$ 3,350.00
6750 Maintenance	500.00
Total 6700 Rent	\$ 22,350.00
6770 Travel & Entertainment	
6775 PSC Travel	
6776 East Tennessee	3,800.00
6777 Middle Tennessee	5,000.00
6778 West Tennessee	5,000.00
6779 Chattanooga	3,000.00
Total 6775 PSC Travel	\$ 16,800.00
6790 Office Staff Travel/Entertainment	10,000.00
Total 6770 Travel & Entertainment	\$ 26,800.00
Total Expenses	\$ 811,000.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00