

**Tennessee Parks and Greenways Foundation**  
**Profit & Loss Budget Overview**  
October 2018 through September 2019

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	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
Contributions	615,000.00
Other Income	37,420.00
Previous Revenue Applied	125,387.00
Total Income	<u>777,807.00</u>
Gross Profit	777,807.00
Expense	
Admin Office/Randolph Rental	20,045.00
Auto	2,210.00
Computer/Equipment/Furniture	17,860.00
Dues/Subscriptions/Memberships	5,205.00
Events	58,115.00
Insurance	12,850.00
Licenses & Fees	11,395.00
Marketing	1,800.00
Meeting Expenses	8,600.00
Postage and Shipping	9,500.00
Printing	23,400.00
Professional Dev./Conf & wkshop	7,300.00
Professional Fees/Services	30,100.00
Property Tax	1,500.00
Staffing - Payroll	546,263.00
Supplies & Office Supplies	8,264.00
Travel	13,400.00
Total Expense	<u>777,807.00</u>
Net Ordinary Income	0.00
Other Income/Expense	0.00
Net Income	<u><u>0.00</u></u>