

The ALS Association Tennessee Chapter	
Budget Overview: FYE 2015 Budget	
February 2014 - January 2015	
	Total
Income	
4030 Unrestricted Contributions	
Community Health Charities	10,000.00
Direct Mailing	5,000.00
General	28,000.00
United Way	1,000.00
Total 4030 Unrestricted Contributions	\$ 44,000.00
4110 Grants	12,000.00
4500 Special Events Revenue	
4505 Golf Tournament	
4506 Nashville	75,000.00
Total 4505 Golf Tournament	\$ 75,000.00
4525 Walk to Defeat ALS	
4527 Memphis	180,000.00
4528 Nashville	275,000.00
4529 Tri-Cities	95,000.00
4531 Knoxville	105,000.00
Total 4525 Walk to Defeat ALS	\$ 655,000.00
Total 4500 Special Events Revenue	\$ 730,000.00
4800 In Kind Revenue	400.00
4810 Other Misc Income	1,000.00
4900 Other Special Events Income	75,000.00
4910 Interest Income	600.00
Total Income	\$ 863,000.00
Expenses	
5000 Advocacy	9,000.00
5010 Patient Education & Support	6,000.00
5020 Communication Program	
5021 East Tennessee	2,500.00
5022 Middle Tennessee	2,500.00
5023 West Tennessee	2,500.00
5024 Chattanooga	1,500.00
Total 5020 Communication Program	\$ 9,000.00
5050 Equipment Loan	
5051 East Tennessee	6,000.00
5052 Middle Tennessee	6,500.00
5053 West Tennessee	6,500.00
5054 Chattanooga	4,000.00
Total 5050 Equipment Loan	\$ 23,000.00
5060 Holiday Support Program	500.00
5070 Support Group	
5071 East Tennessee	2,000.00
5072 Middle Tennessee	1,500.00
5073 West Tennessee	500.00
5074 Chattanooga	500.00
Total 5070 Support Group	\$ 4,500.00
5150 Program Expense/Misc.	
5151 East Tennessee	2,500.00
5152 Middle Tennessee	2,500.00

5153 West Tennessee	1,500.00
5154 Chattanooga	1,000.00
Total 5150 Program Expense/Misc.	\$ 7,500.00
5200 Respite Care	50,000.00
5400 Revenue Sharing	117,400.00
5500 Special Events	
5505 Golf Tournament	
5506 Nashville	22,500.00
Total 5505 Golf Tournament	\$ 22,500.00
5510 Other Events	2,500.00
5525 Walk to Defeat ALS	
5527 Memphis	13,000.00
5528 Nashville	15,000.00
5529 Tri-Cities	5,000.00
5531 Knoxville	6,500.00
Total 5525 Walk to Defeat ALS	\$ 39,500.00
Total 5500 Special Events	\$ 64,500.00
6120 Bank Service Charges	150.00
6130 Communications	
6135 Telephone/Internet	10,000.00
6140 Cell Phone	4,200.00
6145 Website	9,000.00
Total 6130 Communications	\$ 23,200.00
6148 Direct Mailing	3,300.00
6150 Depreciation	600.00
6155 Dues & Subscriptions	2,500.00
6160 Education and Training	
6161 Travel	7,500.00
6162 Registration Fees	2,500.00
Total 6160 Education and Training	\$ 10,000.00
6165 Equipment Rental	2,350.00
6170 Board Expense	3,500.00
6180 Insurance	
6185 Corporate Liability	3,500.00
6190 Life Insurance/Disability	4,000.00
6195 Workers Comp/Property	10,500.00
Total 6180 Insurance	\$ 18,000.00
6198 Investment Expense	4,000.00
6200 Merchant Card Services	7,500.00
6300 Office Supplies	
6301 East Tennessee	500.00
6302 Middle Tennessee	6,970.00
6303 West Tennessee	700.00
6304 Chattanooga	500.00
Total 6300 Office Supplies	\$ 8,670.00
6500 Payroll	
6501 Administrative Staff	216,000.00
6502 Program Staff	159,180.00
6550 Benefits Stipend	7,300.00
Total 6500 Payroll	\$ 382,480.00
6560 Payroll Taxes	28,700.00
6570 Payroll Service	1,700.00
6600 Permits & Licenses	500.00
6610 Postage and Delivery	
6611 East Tennessee	700.00
6612 Middle Tennessee	3,500.00

6613 West Tennessee	500.00
6614 Chattanooga	300.00
Total 6610 Postage and Delivery	\$ 5,000.00
6620 Printing and Reproduction	2,500.00
6630 Professional Fees	
6650 Audit	5,000.00
6660 Background Checks	1,000.00
6680 Computer & Software	8,000.00
Total 6630 Professional Fees	\$ 14,000.00
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	700.00
Total 6700 Rent	\$ 22,550.00
6770 Travel & Entertainment	
6775 PSC Travel	
6776 East Tennessee	4,500.00
6777 Middle Tennessee	5,750.00
6778 West Tennessee	5,750.00
6779 Chattanooga	4,000.00
Total 6775 PSC Travel	\$ 20,000.00
6790 Office Staff Travel/Entertainment	10,000.00
Total 6770 Travel & Entertainment	\$ 30,000.00
6800 In Kind Expenses	400.00
Total Expenses	\$ 863,000.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00