ALS Association, Tennessee Chapter Budget

	FY 05/06 Actual	FY 07/08 Budget
Income		
4020 Research Revenue		
4030 Unrestricted Contributions	39,790	40,000
Annual Giving Program		10,000
Community Health Charities	7,316	5,000
Direct Mailing		10,000
Planned Giving	9,106	
United Way	2,420	2,000
Total 4030 Unrestricted Contributions	58,632	67,000
4110 Grants	21,000	10,000
4400 Symposium Revenue		
4421 Memphis	600	250
4422 Nashville	600	250
4423 Tri-Cities	-	250
Total 4400 Symposium Revenue	1,200	750
4500 Special Events Revenue		
4515 Strikeout ALS	10,000	
4516 Kingsport	500	3,000
4517 Memphis	500	
4518 Nashville	5,132	4,500
Total 4515 Strikeout ALS	16,132	7,500
4525 Walk to D'feet ALS		
4526 Columbia/Chattanooga	19,723	30,000
4527 Memphis	55,181	90,000
4528 Nashville	208,675	215,000
4529 Tri-Cities	33,618	40,000
Total 4525 Walk to D'feet ALS	317,197	375,000
Golf Tournament		33,000
Total 4500 Special Events Revenue	333,329	415,500
4900 Other Income	4,451	
4910 Interest Income	13,494	9,000
Total Income	427,655	502,250
Expenses		
5000 Advocacy Day		7,500
5010 Caregiver Appreciation		-
5020 Communication Program		12,500
5050 Equipment Loan / Home Mod.	29,010	25,000
5070 Holiday Support Program		-
5100 Patient Assistance	3,217	2,500
5150 Program Expense	451	

	FY 05/06 Actual	FY 07/08 Budget
5200 Respite Care	46,463	70,000
5400 Revenue Sharing	58,326	68,306
5410 Strategic Planning		5,000
5420 Symposium-Expense		
5421 Memphis	227	1,000
5422 Nashville	714	1,000
5423 Tri-Cities		1,000
Total 5420 Symposium-Expense	942	3,000
5500 Special Events Expenses	-	
5510 Other Events	1,077	
5515 Strikeout ALS		
5516 Kingsport		1,000
5517 Memphis	732	250
5518 Nashville	912	1,500
Total 5515 Strikeout ALS	1,644	2,750
5525 Walk to D'Feet ALS		
5526 Columbia/Chattanooga	2,134	5,000
5527 Memphis	9,881	10,000
5528 Nashville	14,945	20,000
5529 Tri-Cities	4,443	8,000
Total 5525 Walk to D'Feet ALS	31,403	43,000
Golf Tournament		12,770
Total 5500 Special Events Expenses	34,124	58,520
6100 Advertising	44	1,000
6120 Bank Service Charges	594	-
6130 Communications		
6135 Telephone	7,060	6,000
6140 Cell Phone	1,493	2,000
Total 6135 Telephone	8,553	8,000
6145 Website	1,150	1,200
Total 6130 Communications	9,703	9,200
6148 Direct Mailing		4,000
6150 Depreciation Expense	3,083	3,700
6155 Dues & Subscritptions	3,492	3,000
6160 Education and Training	104	2,000
6165 Equipment Rental	655	2,800
6170 Gifts & Brd/Stf Appreciation	340	1,500
6180 Insurance	3,435	
6185 Corporate Liability	2,292	4,200
6190 Life Insurance/Disability	428	2,000
6195 Workers Comp.	72	5,400
Total 6180 Insurance	6,227	11,600
6200 Merchant Card Services	188	200
6250 Newsletter	9,736	10,000
6300 Office Supplies	5,699	5,000

ALS -

	FY 05/06 Actual	FY 07/08 Budget
6500 Payroll	147,493	241,500
6550 Benefits Stipend	3,424	5,000
Total 6500 Payroll	150,917	246,500
6560 Payroll Taxes	11,438	18,475
6570 Payroll Service	1,277	1,800
6600 Permits & Licenses	310	350
6610 Postage and Delivery	2,847	3,500
6620 Printing and Reproduction	1,686	2,500
6630 Professional Fees		
6650 Audit	3,515	2,880
6670 Bookkeeping	4,163	3,500
Promotions	11,000	
Total 6630 Professional Fees	18,678	6,380
6700 Rent	9,651	15,900
6710 Utilities	1,404	1,600
6750 Maintenance	1,710	1,500
Total 6700 Rent	12,765	19,000
6750 Software Purchase	-	5,500
6770 Travel & Entertainment	12,719	10,000
6775 PSC Travel		8,000
Total 6770 Travel & Entertainment	12,719	18,000
Total Expenses	424,441	628,331
Net Operating Income	3,215	(126,081)
Net Income	3,215	(126,081)