

# BUDGET 2005

## TN Environmental Council

		Projected
<b>Income</b>		
	Contributions Income	
	Bela Fleck Benefit	58,000
	Board Members	47,000
	Corporate	6,000
	Earth Day	
	Individual	
	Organizations	9,000
	Threshold	
	<b>Total Contributions Income</b>	<b>120,000</b>
	Dues	
	Board Members	22,000
	Individual	
	<b>Total Dues</b>	
	Grants/Foundations	77,500
	Interest Income	
	Miscellaneous Income	200
	reimbursement of costs	600
	Rental Income	9,900
	<b>Total Income</b>	<b>230,200</b>
<b>Expense</b>		
	Bank Service Charges	25
	Classes/Training	2,000
	Contract Labor	
	Vista	
	Contract Labor - Other	
	<b>Total Contract Labor</b>	<b>17,000</b>
	Copier Maintenance	
	Donations	250
	Dues and Subscriptions	750
	Earth Day Expense	
	entertainment	
	fees and permits	
	Product	
	Earth Day Expense - Other	
	<b>Total Earth Day Expense</b>	<b>38,000</b>
	Event Expenses	
	Event Contract Labor	
	Event Entertainment	
	Event Food & Drink	
	Event Printing	
	Event Supplies	
	Event Venue Rent	
	Event Expenses - Other	
	<b>Total Event Expenses</b>	<b>11,000</b>
	Federal Unemployment Tax	3,600

	Insurance	
	General Insurance	
	Medical Insurance	
	Payment Fee	
	Workers Compensation	
	Total Insurance	1,800
	Internet/Website	1,000
	Licenses and Permits	600
	Loudon Air Program	
	Meals & Entertainment	250
	Merchant Discount Fees	550
	Miscellaneous	300
	Office Equipment	1,000
	Office Supplies	1,500
	Payroll Taxes	11,000
	Penalties	900
	Postage and Shipping	5,000
	Printing	4,000
	Professional Fees	
	Accounting	
	Consulting	
	Legal Fees	
	Total Professional Fees	12,000
	Rent	
	Office Rent	
	Total Rent	30,300
	Repairs and Maintenance	500
	Salaries	75,000
	State Unemployment Tax	500
	Telephone	
	Cell Phone	550
	Local Phone	1200
	Long Distance	1,000
	Telephone - Other	
	Total Telephone	
	Threshold Conf.	6,500
	Travel	1,500
	Uncategorized Expenses	50
	Total Expense	229,625.00
Net Income		
	Income Special Events	58,000
	Individual Contributions	47,000
	Dues	22,000
	Expenses Special Events	55,500
	Professional fees	29,000