



BLIND EARLY SERVICES TN

Budgeted Statement of Activity

Fiscal Year 2021-2022

Revenue		
Grants	\$	195,000.00
Contracts	\$	22,000.00
Donations	\$	85,000.00
Total Revenue	\$	302,000.00

Program Expenditures		
Provider Payroll		
EI VIISA		
Wages - EI VIISA (from grant funds)	\$	78,000.00
Taxes - EI VIISA (from grant funds)	\$	5,967.00
Fringe - EI VIISA (est. at 13%)	\$	10,140.00
Total EI VIISA	\$	94,107.00
EI TVI		
Wages - EI TVI	\$	18,000.00
Taxes - EI TVI (from contract funds)	\$	1,377.00
Total EI TVI	\$	19,377.00
Program Coordination Payroll		
Wages - Program Coordination	\$	79,656.29
Taxes - Program Coordination taxes	\$	6,093.71
Total Program Coordination	\$	85,750.00
Mileage Reimbursement	\$	5,000.00
Program Supplies	\$	5,000.00
Professional Development (VIISA Training)	\$	18,000.00
Total Program Expenditures	\$	227,234.00

G&A Expenditures		
Bank Charges	\$	-
Insurance		
Insurance, D&O and Employment Practices	\$	5,000.00
Insurance, auto	\$	400.00
Insurance, General and Professional	\$	3,000.00
Total Insurance	\$	8,400.00
Legal & Professional Fees	\$	2,000.00
Meals and Entertainment		
Meals and Entertainment, Leadership Meetings	\$	1,000.00
Meals and Entertainment, Team	\$	2,000.00
Total Meals and Entertainment	\$	3,000.00
Office Expenses (Paper, printer ink)	\$	500.00
Payroll expense for Support Staff	\$	49,500.00
Printing & Stationary (professional/marketing)	\$	1,000.00
Professional Memberships	\$	1,000.00

Technology equipment	\$	800.00
Technology licenses		
Technology licenses, email	\$	200.00
Technology licenses, file sharing	\$	1,500.00
Technology licenses, accounting software	\$	720.00
Technology licenses, software	\$	500.00
Technology licenses, video conf	\$	200.00
Technology licenses, web	\$	150.00
Total Technology licenses	\$	3,270.00
Travel		
Travel Lodging	\$	2,000.00
Travel Meals	\$	500.00
Travel Transportation	\$	500.00
Total Travel	\$	3,000.00
Uncategorized Expense	\$	2,000.00
Total G&A Expenditures	\$	74,470.00
Total Expenditures	\$	301,704.00
Change in Net Assets - Increase (Decrease)	\$	296.00