

2018-2019 Budget ACLU-TN Affiliate and Foundation

	A	B	C	D
1		Combined	Foundation	Union
2	INCOME			
3	SUPPORT			
4	Affiliate Membership Unshared	\$ 5,000.00	\$ -	\$ 5,000.00
5	Guaranteed Minimum Income	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00
6	General Contributions	\$ 35,000.00	\$ 35,000.00	\$ -
7	Major Gifts	\$ 350,000.00	\$ 350,000.00	\$ -
8	TN Reconciliation Income (with national)	\$ 230,700.00	\$ 55,700.00	\$ 175,000.00
9	SUPPORT SUBTOTAL	\$ 920,700.00	\$ 665,700.00	\$ 255,000.00
10	EVENTS			
11	Constitution Uncorked	\$ 75,000.00	\$ 75,000.00	\$ -
12		\$ -	\$ -	\$ -
13	EVENTS SUBTOTAL	\$ 75,000.00	\$ 75,000.00	\$ -
14	EARNED INCOME			
15	Attorneys Fees	\$ 50,000.00	\$ 50,000.00	\$ -
16	Literature/Paraphernalia/Misc.	\$ -	\$ -	\$ -
17	EARNED INCOME SUBTOTAL	\$ 50,000.00	\$ 50,000.00	\$ -
18	TOTAL INCOME	\$ 1,045,700.00	\$ 790,700.00	\$ 255,000.00
19	TRANSFER IN/OUT			
20	Project - CJR - Restricted (carried over from FY15-17)*	\$ 151,500.00	\$ 151,500.00	\$ -
21	Grants (carried over from Fy17-18)	\$ 22,750.00	\$ 22,750.00	\$ -
22	SAI "Graduation" Funds - (carried over from FY17-18)	\$ 105,874.00	\$ 105,874.00	\$ -
23	TOTAL TRANSFER IN/OUT	\$ 280,124.00	\$ 280,124.00	\$ -
24	INCOME + NET TRANSFER	\$ 1,325,824.00	\$ 1,070,824.00	\$ 255,000.00
25				
26	EXPENSES			
27	PERSONNEL			
28	Salaries	\$ 656,119.00		
29	Payroll Taxes	\$ 50,749.59		
30	Retirement	\$ 56,031.85		
31	Health, STD,LTD,Life, ADD Insurance	\$ 71,592.57		
32	Worker's Comp Insurance	\$ 3,500.00		
33	Payroll Processing Service	\$ 1,560.12		
34	PERSONNEL SUBTOTAL	\$ 839,553.13	\$ -	\$ -
35	PROGRAM SUPPORT			
36	Legal Program	\$ 42,385.00	\$ 42,385.00	\$ -
37	Policy Program	\$ 9,500.00	\$ -	\$ 9,500.00
38	Public Education & Communications Program	\$ 53,040.21	\$ 53,040.21	\$ -
39	PROGRAM SUPPORT SUBTOTAL	\$ 104,925.21	\$ 95,425.21	\$ 9,500.00
40	DEVELOPMENT EXPENSE			
41	Major Donor Cultivation and Stewardship	\$ 7,099.00	\$ 7,099.00	\$ -
42	Events - Constitution Uncorked and "Breakfasts"	\$ 25,000.00	\$ 25,000.00	\$ -
43	Membership Recruitment	\$ 882.00	\$ -	\$ 882.00
44	National Shared Database - CRM ACLU 360	\$ 2,093.00	\$ 1,046.60	\$ 1,046.40
45	Fundraising Solicitations	\$ 2,526.67	\$ 2,526.67	\$ -
46	DEVELOPMENT EXPENSE SUBTOTAL	\$ 37,600.67	\$ 35,672.27	\$ 1,928.40
47	OFFICE EXPENSES			
48	Board and Committee Meetings	\$ 1,500.00	\$ 750.00	\$ 750.00
49	Credit Card Processing Fees	\$ 3,500.00		
50	Equipment, Furniture & Software Purchases	\$ 8,448.00		
51	Equipment Rental & Maintenance	\$ 7,264.00		
52	Miscellaneous	\$ 1,000.00		
53	Office/Board Insurance	\$ 2,700.00	\$ 1,350.00	\$ 1,350.00
54	Postage	\$ 1,685.00		
55	Printing	\$ 3,445.42		
56	Professional Development & Conferences	\$ 18,000.00		
57	Professional Services - Audit & Bookkeeping	\$ 13,500.00	\$ 10,125.00	\$ 3,375.00
58	Rent and Office Parking	\$ 76,072.61		
59	Staff/Volunteer Events and Meetings	\$ 2,285.00		
60	Supplies	\$ 6,320.00		
61	Telephone and Internet Access	\$ 11,713.00		
62	Travel & Parking (i.e., Meeting/Errands)	\$ 100.00		
63	OFFICE EXPENSES SUBTOTAL	\$ 157,533.03	\$ 12,225.00	\$ 5,475.00
64	EXPENSES TOTAL	\$ 1,139,612.04	\$ 143,322.48	\$ 16,903.40
65	INCOME TOTAL	\$ 1,325,824.00	\$ 1,070,824.00	\$ 255,000.00
66	DIFFERENCE	\$ 186,211.96	\$ 927,501.52	\$ 238,096.60