TENNESSEE ORGANIZATION OF THE DEAF-BLIND, INC.

PROPOSED ANNUAL BUDGET FOR

FISCAL YEAR JANUARY 1, 2023 – DECEMBER 31, 2023

1. ADMIN. SERVICES (1 Annual at $2,500) ------------ $ 2,500.00

1. INSURANCE GL\*\*\* (1-Annual at $575) --------------- $ 600.00
2. INSURANCE D&O\*\*\* (1-Annual at $331) ------------ $ 350.00

1. MANDATED FEES (1-$20 + 1-$25) -------------------- $ 45.00

1. AADB FEES (1-Annual at $75) -------------------------- $ 75.00

1. TAD FEES (1-Annual at $25) ---------------------------- $ 25.00

1. POSTAGE (1-Annual at $150) --------------------------- $ 150.00

1. PRINTING (2 Lots 200 Newsletters) ------------------- $ 1,00.00
2. PRINTING (1 Lot 200 Brochures) ---------------------- $ 150.00
3. CNM TRAINING (1-Annual $250) ---------------------- $ 250.00

1. SUPPLIES \*\* (1 Lot at $325) ---------------------------- $ 325.00

1. ACTIVITIES \* (1Total at $2,000) ------------------------ $ 2,000.00
2. INFO PACKETS ($10 Ea x 50) -------------------------- $ 500.00
3. MISCELLANEOUS (1 Total at $500) ------------------ $ 500.00
4. WEBSITE HOSTING FEE (1-Annual at $760) ------- $ 760.00

1. WEBSITE DOMAIN FEE (1-Annual at $25.17) ------ $ 30.00
2. WEBSITE SECURITY FEE (1 – Annual at $99.99) - $ 100.00

1. INTERPRETERS ($130 at 2-hr x 4 Terps x 7 Mtg) - $ 3,640.00

1. CAPTIONING ($300 at 2-Hr x 7 Mtg) ------------------ $ 2,200.00
2. ZOOM ACCOUNT (1 Annual Fee at $200) ---------- $ 200.00

1. BUDGET TOTAL ------------------------------------------- $ 15,400.00

\* INCLUDES TRANSPORTATION EXPENSES

\*\* INCLUDES COPY PAPER, BRAILLE PAPER, AND CARTRIDGES

\*\*\* AWAITING QUOTE ON GENERAL LIABILITY COVERAGE

Prepared by John C. Forbes, Treasurer, 11-29-22