

ALS Association, Tennessee Chapter	
Budget Overview: FY 2013 Budget	
February 2012 - January 2013	
	FYE 2013 (Final)
Income	
4000 Restricted Revenue	
Research Revenue	
Total 4000 Restricted Revenue	
4030 Unrestricted Contributions	
Community Health Charities	9,500.00
Direct Mailing	7,700.00
Other Unrestricted	
General	24,100.00
United Way	1,800.00
Total 4030 Unrestricted Contributions	43,100.00
4110 Grants	10,000.00
4500 Special Events Revenue	
4505 Golf Tournament	
4506 Nashville	83,000.00
4507 Knoxville	37,000.00
Total 4505 Golf Tournament	120,000.00
4525 Walk to Defeat ALS	
4527 Memphis	127,000.00
4528 Nashville	250,000.00
4529 Tri-Cities	75,000.00
4530 Chattanooga	-
4531 Knoxville	100,000.00
Total 4525 Walk to Defeat ALS	552,000.00
Total 4500 Special Events Revenue	672,000.00
4900 Other Special Events Income	10,000.00
4910 Interest Income	1,500.00
Total Income	736,600.00
Expenses	
5000 Advocacy	3,000.00
5010 Patient Education & Support	4,500.00
5020 Communication Program	
5021 East Tennessee	2,500.00
5022 Middle Tennessee	4,000.00
5023 West Tennessee	2,500.00
Total 5020 Communication Program	9,000.00
5050 Equipment Loan / Home Mod.	
5051 East Tennessee	5,500.00
5052 Middle Tennessee	6,500.00

5053 West Tennessee	5,000.00
Total 5050 Equipment Loan / Home Mod.	17,000.00
5060 Holiday Support Program	500.00
5070 Support Group	
5071 East Tennessee	1,500.00
5072 Middle Tennessee	3,000.00
5073 West Tennessee	3,000.00
Total 5070 Support Group	7,500.00
5150 Program Expense/Misc.	3,000.00
5200 Respite Care	43,000.00
5400 Revenue Sharing	100,030.00
5405 Research	
5500 Special Events	
5505 Golf Tournament	
5506 Nashville	20,000.00
5507 Knoxville	12,000.00
Total 5505 Golf Tournament	32,000.00
5510 Other Events	500.00
5525 Walk to Defeat ALS	
5527 Memphis	11,000.00
5528 Nashville	16,000.00
5529 Tri-Cities	5,000.00
5530 Chattanooga	
5531 Knoxville	7,000.00
Total 5525 Walk to Defeat ALS	39,000.00
Total 5500 Special Events	71,500.00
6120 Bank Service Charges	100.00
6130 Communications	
6135 Telephone	9,300.00
6140 Cell Phone	3,900.00
6145 Website	6,000.00
Total 6130 Communications	19,200.00
6148 Direct Mailing	-
6150 Depreciation	600.00
6155 Dues & Subscriptions	2,000.00
6160 Education and Training	
6161 Travel	4,000.00
6162 Registration Fees	1,750.00
Total 6160 Education and Training	5,750.00
6165 Equipment Rental	2,350.00
6170 Board & Staff Appreciation/Holiday Parties	1,000.00
6180 Insurance	
6185 Corporate Liability	3,500.00
6190 Life Insurance/Disability	2,960.00
6195 Workers Comp/Property	7,100.00
Total 6180 Insurance	13,560.00
6200 Merchant Card Services	7,200.00
6300 Office Supplies	
6301 East Tennessee	1,200.00
6302 Middle Tennessee	4,600.00
6303 West Tennessee	750.00

Total 6300 Office Supplies	6,550.00
6500 Payroll	
6501 Administrative Staff	178,880.00
6502 Program Staff	147,160.00
6550 Benefits Stipend	7,300.00
Total 6500 Payroll	333,340.00
6560 Payroll Taxes	25,000.00
6570 Payroll Service	1,500.00
6600 Permits & Licenses	500.00
6610 Postage and Delivery	
6611 East Tennessee	500.00
6612 Middle Tennessee	3,000.00
6613 West Tennessee	500.00
Total 6610 Postage and Delivery	4,000.00
6620 Printing and Reproduction	2,500.00
6630 Professional Fees	
6650 Audit	4,300.00
6680 Computer & Software	6,900.00
Total 6630 Professional Fees	11,200.00
6700 Rent	16,770.00
6710 Utilities	
6720 Gas and Electric	3,200.00
6740 Security	250.00
Total 6710 Utilities	3,450.00
6750 Maintenance	500.00
Total 6700 Rent	20,720.00
6770 Travel & Entertainment	
6775 PSC Travel	
6776 East Tennessee	4,000.00
6777 Middle Tennessee	4,500.00
6778 West Tennessee	4,500.00
Total 6775 PSC Travel	13,000.00
6790 Office Staff Travel/Entertainment	7,500.00
Total 6770 Travel & Entertainment	20,500.00
Total Expenses	736,600.00
Net Operating Income	-
Net Income	-