

Tennessee Respite Coalition FY 2012-13 Budget

| | TOTAL |
|------------------------------------|----------------------|
| | Budget FY2013 |
| Ordinary Income/Expense | |
| Income | |
| 4100 · State and Federal Grants | \$311,152 |
| 4150 · Foundation Grants | \$50,890 |
| 4200 · Fundraisers | \$40,000 |
| 4250 · Bedford County Com. Respite | \$10,800 |
| 4300 · Contribution Income | \$0 |
| Total Income | \$412,842 |
| Gross Profit | \$412,842 |
| Expense | |
| 5000 · Direct Assistance | \$182,318 |
| 6010 · Bank Service Charges | \$400 |
| 6020 · Depreciation | \$3,333 |
| 6040 · Fundraiser expenses | \$4,000 |
| 6050 · Insurance | \$1,500 |
| 6060 · Licenses and Permits | \$400 |
| 6070 · Miscellaneous | \$0 |
| 6080 · Postage and Delivery | \$1,664 |
| 6090 · Printing and Reproduction | \$1,000 |
| 6095 · Professional Fees | \$8,352 |
| 6100 · Rent & Occupancy Costs | \$4,925 |
| 6105 · Other Volunteer Costs | \$3,509 |
| 6110 · Volunteer Support | \$750 |
| 6115 · Volunteer Stipends | \$33,204 |
| 6120 · Salaries and Wages | \$106,680 |
| 6140 · Employee Benefits and Taxes | \$12,157 |
| 6170 · Supplies Expense | \$2,660 |
| 6180 · Telephone | \$2,890 |
| 6200 · Travel & Ent | \$10,933 |
| 6800 · Admin Cost Allocation | \$0 |
| Total Expense | \$381,575 |
| Net Ordinary Income | \$31,267 |
| Net Income | \$31,267 |