

Tennessee Environmental Council

Profit & Loss Budget Overview

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · Consulting	5,000.00
4001 · Contract Services	70,000.00
4100 · Private Grant	
4101 · Frist Foundation	2,000.00
4100 · Private Grant - Other	115,000.00
Total 4100 · Private Grant	<u>192,000.00</u>
4340 · Direct Public Support	
4345 · Individ, Business Contributions	41,630.42
4340 · Direct Public Support - Other	70,000.00
Total 4340 · Direct Public Support	<u>111,630.42</u>
4450 · Government Grants	
4454 · State Grants	78,000.00
Total 4450 · Government Grants	<u>78,000.00</u>
Total Income	<u>381,630.42</u>
Gross Profit	381,630.42
Expense	
50000 · Program expenses	
5100 · Contract Labor	500.00
5110 · Supplies	60,000.00
5120 · Travel	2,500.00
5130 · Communications	7,200.00
5140 · Salaries	0.00
Total 50000 · Program expenses	<u>70,200.00</u>
60000 · General and Admin expenses	
6210 · Credit Card Fees	103.21
6220 · Service Fees	1,250.00
6230 · Repairs & Maintenance	450.00
Total 60000 · General and Admin expenses	<u>1,803.21</u>
70000 · Fundraising expenses	
7315 · Event Venue	2,647.86
7320 · Food & Entertainment	7,428.30
7330 · Developement	1,000.00
Total 70000 · Fundraising expenses	<u>11,076.16</u>
80000 · Allocatible expenses	
8001 · Salaries, benefits and taxes	265,886.00

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8002 · Payroll Expenses	97.83
8005 · Rent	7,037.48
8010 · Office Supplies	754.25
8030 · Insurance	12,000.00
8040 · Professional Fees	12,000.00
8090 · Depreciation Expense	0.00
Total 80000 · Allocatable expenses	<u>297,775.56</u>
 Total Expense	 <u>380,854.93</u>
 Net Ordinary Income	 775.49
 Other Income/Expense	
Other Income	
9010 · Interest Income	47.62
Total Other Income	<u>47.62</u>
 Other Expense	
9020 · Unrealized Loss on Investments	-112.32
Total Other Expense	<u>-112.32</u>
 Net Other Income	 <u>159.94</u>
 Net Income	 <u><u>935.43</u></u>