

Tennessee Environmental Council 2019 Budget

Jan - Dec 19

Ordinary Income/Expense

Income

4000 · Consulting	
4001 · Contract Services	<u>\$32,607.94</u>
4100 · Private Grant	
4101 · Frist Foundation	
4100 · Private Grant - Other	<u>\$132,000.00</u>
Total 4100 · Private Grant	<u>\$132,000.00</u>

4340 · Direct Public Support	
4345 · Individ, Business Contributions	130,000.00
4340 · Direct Public Support - Other (Green Ti	<u>40,000.00</u>
Total 4340 · Direct Public Support	<u>170,000.00</u>

4450 · Government Grants	
4454 · State Grants	<u>132,817.54</u>
Total 4450 · Government Grants	<u>132,817.54</u>

Total Income	<u>467,425.48</u>
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Gross Profit

Expense

50000 · Program expenses	
5100 · Contract Labor	1,250.00
5110 · Supplies	67,750.00
5120 · Travel	3,970.00
5130 · Communications	19,200.00
5140 · Salaries	0.00
Total 50000 · Program expenses	92,170.00

60000 · General and Admin expenses	0.00
6210 · Credit Card Fees	113.53

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6220 · Service Fees	0.00
6230 · Repairs & Maintenance	250.00
Total 60000 · General and Admin expenses	<u>363.53</u>
70000 · Fundraising expenses (Green Tie)	0.00
7315 · Event Venue	2,500.00
7320 · Food & Entertainment	4,000.00
7330 · Development	500.00
Total 70000 · Fundraising expenses	<u>7,000.00</u>
80000 · Allocatible expenses	0.00
8001 · Salaries, benefits and taxes	325,160.63
8002 · Payroll Expenses	0.00
8005 · Rent	12,500.00
8010 · Office Supplies	250.00
8030 · Insurance	5,000.00
8040 · Professional Fees	24,619.00
8090 · Depreciation Expense	0.00
Total 80000 · Allocatible expenses	<u>367,529.63</u>
Total Expense	<u>467,063.16</u>
Net Ordinary Income	
Other Income/Expense	
Other Income	
9010 · Interest Income	50
Total Other Income	<u>50.00</u>
Other Expense	

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Council 2019 Budget**

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9020 · Unrealized Loss on Investments

-112.32

Total Other Expense

-112.32

Net Other Income

Net Income

362.32
