

Tennessee Environmental Council 2023 Budget 2023 budget

Ordinary Income/Expense

| | |
|--|---------------------|
| Income | |
| 4001 · Contract Services | \$54,000 |
| 4100 · Private Grants | \$100,000 |
| 4340 · Direct Public Support | |
| 4341 · Corporate/Business | \$150,000 |
| 4345 · Individual Contributions | \$150,000 |
| 4350 · Events/Other | \$5,000 |
| Total 4340 · Direct Public Support | \$305,000 |
| 4450 · Government Grants | |
| 4451 - Federal Grants | \$130,000 |
| 4454 · State Grants | \$136,250 |
| Total 4450 · Government Grants | \$266,250 |
| Total Income | \$725,250 |
| Expense | |
| 50000 · Program expenses | |
| 5040 - Professional Fees | \$35,000 |
| 5100 · Contract Labor | \$20,000 |
| 5105 - Equipment Maintenance | \$2,500 |
| 5110 · Supplies | \$85,000 |
| 5115 - Sponsorships/fees | \$2,500 |
| 5120 · Travel | \$25,000 |
| 5125 - Professional Development | \$2,500 |
| 5130 · Communications | \$40,000 |
| 5320 - Food/Entertainment | \$10,000 |
| Total 50000 · Program expenses | \$222,500 |
| 60000 · General and Admin expenses | |
| 6015 - Auto expense | \$813 |
| 6030 - Fringe Benefits | \$10,000 |
| 6040 - Professional Fees | \$12,500 |
| 6110 - Supplies | \$0 |
| 6220 · Bank & Service Fees | \$5,000 |
| 6230 · Repairs & Maintenance | \$5,000 |
| Total 60000 · General and Admin expenses | \$33,313 |
| Total 70000 · Fundraising expenses | \$0 |
| 80000 · Allocatible expenses | |
| 8001 · Salaries, benefits and taxes | \$433,440 |
| 8002 · Payroll Expenses | \$1,000 |
| 8005 · Rent | \$13,800 |
| 8010 · Office Supplies | \$500 |
| 8030 · Insurance | \$7,500 |
| 8040 · Professional Fees | \$13,000 |
| Total 80000 · Allocatible expenses | \$469,240 |
| Total Expense | \$725,052.87 |