

**TAEYC Final Budget
2014**

	A	D	E	F	G	J	K	L	M	N	O
1						Budget 2014					
2											
3					Savings-to balance budget	5,027					
4					Conference Proceeds	49,000					
5					Regional Conference Proceeds	500					
6					Auction (at conference)	4,000					
7					Direct Public Support						
8					Annual Giving	1,500					
9					Corporate	1,500					
10					Resource Booth	500					
11					Membership Dues	30,000					
12					Grants						
13					Other Grants	0					
14					Grant - NAEYC (2010-2012)	0					
15					Pre-Kindergarten						
16					PreK-TAEYC Admin.	0					
17					Stipends						
18					NAEYC Affiliate Council Rep	250					
19					SECA Leadership	1,000					
20					Total Income	93,277					
21					Expenses						
22					Regional Conference Expenses	500					
23					Grant Expenses						
24					Grant Disbursement	0					
25					NAEYC Grant	0					
26					Management/Administrative						
27					Bank Fees	230					
28					Benevolent	300					
29					Board Meeting Expenses						
30					Catering	3,000					
31					Meeting Site	500					
32					Misc. Board Expenses	500					
33					Scholarships	1,200					
34					Travel Expenses	8,500					
35					Total Board Meeting Expenses	13,700					
36					Capital Acquisitions	800					
37					Contract labor	1,000					
38					Development Committee	200					
39					Historian	50					
40					Insurance-Commercial package	1,000					
41					Insurance-Directors & Officers	1,100					
42					Legal-Licenses/Dues/Fees	625					
43					Legal Fees (501c3 Status)	0					
44					Marketing	750					
45					Office Supplies	1,000					
46					Postage	400					

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47			Personnel								
48				Gross Payroll		19,909					
49				Other Personnel Expense		500					
50				Payroll Service		200					
51				Payroll Taxes-SS/Med match		1,523					
52				SUTA payroll tax		250					
53				Total Personnel		22,382					
54				Printer-Copier		1,440					
55				Prof. Development/Personnel							
56				NAEYC/SECA Conference		1,500					
57				SECA Conference		0					
58				TAEYC Conference		500					
59				Personnel - In-State		200					
60				Total Professional Development		2,200					
61				Professional Fees							
62				Accounting Fees - Audit/990		4,500					
63				Accounting Services		5,500					
64				Advocate		5,000					
65				Rent/Storage/Movers/Electric		2,300					
66				Tech Support		2,000					
67				Telephone-Internet		900					
68				Total Management/Administrative		52,377					
69				Membership		100					
70				Program/Event Expenses							
71				Awards		4,250					
72				Conference Advisory Committee		1,000					
73				Diversity		100					
74				Initiatives		100					
75				Local Affiliate Services/SUPPORT		2,500					
76				NAEYC Affiliate Council Rep		2,000					
77				President Elect		0					
78				President (Executive)							
79				In-State		1,500					
80				NAEYC Trip		2,000					
81				Professional Development		1,500					
82				SECA Conference		1,500					
83				Total President (Executive)		6,500					
84				Public Policy		2,500					
85				Public Awareness/Accreditation		100					
86				SECA Rep Elect		0					
87				SECA Materials		300					
88				SECA Lodging at TAEYC		250					
89				SECA Outstanding Member		500					
90				TN Children Journal		5,500					
91				Total Program/Event Expenses		23,600					
92				Miscellaneous		200					
93				Total Expenses		93,277					
94				Net Profit/Loss		0					