



The Land Trust for Tennessee Fiscal Year 2024 Operating Budget (Summary)

	FY24
Account	
Ordinary Income/Expense	
<u>Income</u>	
41000C · Unrestricted Cash on Hand	100,000.00
41005 · Unrestricted Contributions	1,500,000.00
41093 · General Merchandise Sales	200.00
Total 41000 · Unrestricted Contributions	1,600,200.00
42005C · Restricted Cash on Hand	75,000.00
42005 · Restricted Contributions	300,000.00
Total 42050 · Glen Leven	120,000.00
Total 42000 · Restricted Contributions	495,000.00
44001 · Stewardship Operating	36,555.00
45015 · In-Kind Donations	7,850.00
46005 · Event Revenue	382,500.00
Total Income	2,522,105.00
<u>Expense</u>	
Total 60100 · Salaries & Fringe Benefits	1,741,048.40
Total 60300 · Computer & Technology	75,469.24
Total 60500 · Development/Fundraising	38,530.00
60600 · Dues & Subscriptions	19,357.00
Total 60900 · Education/Outreach	23,500.00
Total 61000 · Event Expense	187,435.00
Total 62000 · Stewardship Expenses	18,800.00
Total 71000 · Occupancy Expense	87,485.00
72800 · Insurance	95,000.00
Total 73000 · Marketing and Public Relations	32,686.00
Total 73500 · Office Expenses	33,916.00
Total 74000 · Professional Services - Admin.	79,000.00
Total 76000 · Taxes, Licenses & Fees	9,000.00
Total 77000 · Travel & Entertainment	58,000.00
Total 77500 · Utilities Expense (Phone services)	20,800.00
Total Expense	2,520,026.64
Net Ordinary Income	2,078.36

		FY24
Account		
Other Income/Expense		
<u>Other Income</u>		
44000 · Stewardship Contributions		109,665.00
49100 · Interest and Dividend Income		1,200.00
Total 49200 · Investment Income		200,000.00
Total Other Income		310,865.00
<u>Other Expense</u>		
60400 · Depreciation & Amortization		110,000.00
Total Other Expense		110,000.00
Net Other Income		200,865.00
Total Operating & Non-Operating Income		2,832,970.00
Total Operating & Non-Operating Expense		2,630,026.64
Net Income		202,943.36
		(9,438.00)
		193,505.36