



We have a total of \$608,657 of cash/cash equivalents as of 6/30/2014. We have a projected net increase of \$4,259 this fiscal year. Cash/Cash equivalents are a combination of net profits/losses for all previous years. The cost of the fundraising position/cost category and some other salaries would have to be pulled from these funds.

Arc of Tennessee
Proposed Annual Budget
5/7/2015

Accounting Dept. Code		200		001	002	003	004	005	007	0	0	013	014	015	020	151
State Department				ED21120 DD	0 DMRS	0 0	D7431 GR-10-28984-1 Education	0 0	0 DMRS Class Member Advocacy Services	0 0	017 0	0 DD	0 DMRS	0 DMRS	0 0	0
		Admin Indirect	Total	Legislative Monitor	Advocacy	AT&T	Secondary Transition	Non Grant		Blank 5	Conservatorshi p	Partners	PASS	PTP	Choices	Developm ent
REVENUE	2015-2016 Budget															
Gum Vending	52,500		52,500	0	0	0	20,000	32,500	0	0	0	0	0	0	0	0
Affiliation-TN	10,000		10,000					10,000								
Contributions	0		0					0								
Registrations	0		0					0								
Meetings/Conferences	500		500					500								
Memberships	2,500		2,500					2,500								
Interest	250		250					250								
Mega Conference	10,000		10,000					10,000								
Rent	5,652		5,652					5,652								
Other	1,249		1,249					1,249								
Legislative Monitor	0		0	0												
Advocacy	700,000		700,000		700,000											
AT&T	0		0			0										
Secondary Transition	176,000		176,000				176,000									
Non Grant	0		0													
Class Member Advocacy Services	0		0						0							
Blank 5	0		0							0						
Conservatorship	0		0								0					
Partners	127,840		127,840									127,840				
PASS	161,700		161,700										161,700			
PTP	254,200		254,200											254,200		
BEC	0		0													
YouthACT	0		0													
Choices	0		0												0	
Development	75,980		75,980													75,980
Blank 6	0		0													
In Kind	40,300		40,300	0	0	0	0	0	0	0	0	40,300	0	0	0	0
TOTAL REVENUE	1,618,671	0	1,618,671	0	700,000	0	196,000	62,651	0	0	0	168,140	161,700	254,200	0	75,980
EXPENSES																
Salaries	715,003	105,314	820,318	0	369,385	0	111,081	14,491	0	0	0	871	32,696	136,480	0	50,000
Benefits & Taxes	193,231	27,753	220,984	0	108,538	0	31,701	3,184	0	0	0	252	9,177	25,238	0	15,139
Professional Fees / Grant Awards	138,484	26,651	165,134	0	7,220	0	1,169	16,676	0	0	0	20,000	85,903	5,939	0	1,576
Supplies	11,665	6,500	18,165	0	3,704	0	775	1,486	0	0	0	500	2,355	1,845	0	1,000
Communication	25,238	9,869	35,107	0	10,173	0	4,976	3,704	0	0	0	0	866	2,700	0	2,819
Postage & Shipping	3,375	2,200	5,575	0	2,800	0	200	0	0	0	0	0	0	325	0	50
Occupancy	23,683	45,439	69,122	0	7,683	0	525	5,560	0	0	0	0	1,453	6,142	0	2,319
Equipment Rental & Maintenance	9,001	11,504	20,505	0	4,535	0	1,042	0	0	0	0	0	673	2,223	0	527
Printing & Publications	13,550	1,300	14,850	0	10,500	0	200	0	0	0	0	2,500	0	300	0	50
Travel / Conferences & Meetings	185,252	11,000	196,252	0	78,953	0	10,000	1,000	0	0	0	64,000	299	28,500	0	2,500
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Assistance to Individuals	31,500	0	31,500	0	8,000	0	0	500	0	0	0	23,000	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Personnel	13,250	0	13,250	0	0	0	0	13,250	0	0	0	0	0	0	0	0
Capital Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indirect Cost	253,530	0	0	0	129,752	0	34,305	0	0	0	0	16,669	28,311	44,494	0	0
In-Kind Expense	40,300	0	40,300	0	0	0	0	0	0	0	0	40,300	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lobbying Expenses	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0
Edith Wright Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roger Blue Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	1,659,062	253,530	1,659,062	0	741,243	0	195,975	61,852	0	0	0	168,092	161,734	254,186	0	75,980
NET PROFIT	(40,392)	(253,530)	(40,391)	0	(41,243)	0	25	798	0	0	0	48	(34)	14	0	(0)

253,530