

BLIND EARLY SERVICES TN
BUDGET FOR FY 2022-23

ACCOUNT	PROGRAMS							MANAGEMENT AND GENERAL	FUNDRAISING	TOTAL
	BEST START EIRA	BEST START VENDOR	BEST START FEE FOR SERVICE	BEST ADVOCATE	BEST TOGETHER	BEST PROFESSIONAL DEVELOPMENT	GRANTS	MANAGEMENT AND GENERAL	BEST FEST	
Contributions Income								\$28,600.00		\$28,600.00
Grant Income	\$328,975.00	\$85,500.00					\$22,778.00			\$437,253.00
Program Service			\$7,500.00							\$7,500.00
Interest Earned										\$ -
Special Event Revenue									\$37,500.00	\$37,500.00
REVENUE TOTAL	\$328,975.00	\$85,500.00	\$7,500.00	\$ -	\$ -	\$ -	\$22,778.00	\$28,600.00	\$37,500.00	\$510,853.00
Salaries and Wages, Payroll Taxes, Benefits	\$307,227.50	\$82,024.50	\$10,000.00	\$1,000.00				\$31,000.00		\$431,252.00
Continuing Education, Conference Attendance		\$1,500.00				\$10,000.00				\$11,500.00
Professional Membership Dues						\$1,000.00				\$1,000.00
Mileage Reimbursement	\$8,016.00	\$6,000.00	\$1,000.00							\$15,016.00
Program Supplies	\$4,100.00	\$1,000.00			\$1,000.00			\$1,000.00		\$7,100.00
Interpreter Services	\$2,000.00									\$2,000.00
Special Event Expenses									\$15,000.00	\$15,000.00
Contract Services									\$16,800.00	\$16,800.00
Auditing								\$3,000.00		\$3,000.00
Merchant Service Fees								\$1,000.00		\$1,000.00
Workers Comp, General and Prof. Liability	\$3,500.00	\$885.00								\$4,385.00
D&O Liability Insurance								\$1,800.00		\$1,800.00
Miscellaneous Expense								\$1,000.00		\$1,000.00
EXPENSE TOTAL	\$324,843.50	\$91,409.50	\$11,000.00	\$1,000.00	\$1,000.00	\$11,000.00	\$ -	\$38,800.00	\$31,800.00	\$510,853.00
PROFIT (LOSS)	\$4,131.50	-\$5,909.50	-\$3,500.00	-\$1,000.00	-\$1,000.00	-\$11,000.00	\$22,778.00	-\$10,200.00	\$5,700.00	\$ -