

**End Slavery Tennessee**  
**Budgeted Revenues & Expenses**  
**Fiscal Year 2015**  
**Revised November, 2014**

	<b>TOTAL</b>
<b>Operating Revenue &amp; Expense</b>	
<b>Revenue</b>	
Contributions	237,000.00
Fundraising Events	138,864.00
Grants	103,443.00
Product Sales	1,500.00
<b>Total Revenue</b>	<b>480,807.00</b>
<b>Expense</b>	
Advocacy/Awareness Materials	1,751.00
Auto Expense	2,600.00
Background checks	114.00
Bank charges	103.00
Books & media	1,442.00
Business licenses & fees	361.00
Client Expenses	39,600.00
Employee Care	2,000.00
Facilities Rental & Fees	34,260.00
Facilities Repairs & Maint.	3,800.00
Furniture & Equipment Expense	4,006.00
Hotel, air, car rental	3,502.00
Insurance	8,151.00
Marketing & Publicity	2,500.00
Meals	3,751.00
Memberships & Subscriptions	859.00
Mileage - local	9,000.00
Office Supplies and Expense	3,317.00
Online donation fees	4,286.00
Personnel Expense	294,338.00
Phone & Data Communications	4,849.00
Postage and Shipping	1,312.00
Printed Handouts & Mailings	1,751.00
Products for sale	1,500.00
Professional Fees	6,545.00
Software & Online Services	2,716.00
Training - staff & volunteers	3,914.00
Volunteer appreciation & supp	1,051.00
Web Development & Maintenance	1,545.00
<b>Total Expense</b>	<b>444,924.00</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 35,883.00</b>