

**2019/20 Budget**  
**Tennessee Respite Coalition**

100 - RVP (TDM) 200 - Lifespan T( 300 - BCCRP 400 - Community 500 - The Healing 550 - West End 800 - Senior Con 900 - Administra Total

## Revenue

Bedford County Com. Respite	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Foundation Grants	\$0.00	\$0.00	\$0.00	\$4,000.00	\$29,308.00	\$40,000.00	\$0.00	\$0.00	\$73,308.00
Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
State and Federal Grants	\$218,700.00	\$297,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,690.00	\$0.00	\$566,776.00
TECC Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Revenue</b>	<b>\$218,700.00</b>	<b>\$297,386.00</b>	<b>\$13,500.00</b>	<b>\$4,000.00</b>	<b>\$29,308.00</b>	<b>\$40,000.00</b>	<b>\$50,690.00</b>	<b>\$20,640.00</b>	<b>\$674,224.00</b>

### Other Income and Expense

Administrative Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00	-\$400.00
Direct Assistance	-\$93,000.00	-\$97,000.00	-\$13,500.00	-\$4,000.00	-\$21,800.00	-\$30,000.00	\$0.00	\$0.00	-\$259,300.00
Employee Benefits and Taxes	-\$7,926.00	-\$7,596.00	\$0.00	\$0.00	\$0.00	-\$500.00	-\$1,625.00	\$0.00	-\$17,647.00
Fundraiser Event Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	-\$3,000.00
Fundraising expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	-\$4,000.00
Insurance	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$313.00	\$0.00	-\$3,313.00
Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$300.00
Medical Ins Expense	-\$4,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$500.00	-\$55.00	\$0.00	-\$10,000.00
Postage and Delivery	-\$1,000.00	-\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,540.00
Printing and Reproduction	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,440.00	-\$1,440.00
Professional Fees	-\$8,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	-\$1,650.00	\$0.00	-\$4,500.00	-\$92,150.00
Program Event Expense	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	-\$8,000.00
Rent & Occupancy Costs	-\$13,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$21,000.00
Salaries and Wages	-\$79,510.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	-\$4,850.00	-\$11,625.00	\$0.00	-\$175,985.00
Supplies Expense	-\$2,500.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$843.00	\$0.00	-\$9,343.00
Telephone	-\$2,300.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$5,800.00
Travel & Ent	-\$3,464.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,420.00	-\$3,000.00	-\$17,134.00
Volunteer Meals	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,754.00	\$0.00	-\$1,460.00	\$0.00	-\$5,214.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
Volunteer Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,437.00	\$0.00	-\$30,437.00
Volunteer Travel	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,754.00	\$0.00	-\$1,912.00	\$0.00	-\$5,666.00
<b>Total Other Income and Expense</b>	<b>-\$218,700.00</b>	<b>-\$297,386.00</b>	<b>-\$13,500.00</b>	<b>-\$4,000.00</b>	<b>-\$29,308.00</b>	<b>-\$40,000.00</b>	<b>-\$50,690.00</b>	<b>-\$20,640.00</b>	<b>-\$674,224.00</b>

[illegible]