

Category	Approved Budget for 2020
Revenue	Revenue
<b>43400 - Direct Public Support</b>	
43410 Corporate Contributions	\$25,000
43420 Grants	\$62,000
43450 Board Member Donations	\$1,000
<b>Total 43400 Direct Public Support</b>	<b>\$88,000</b>
<b>45000 Program Income</b>	
<b>Earned Income</b>	\$0
<b>45200 Membership Dues</b>	
45232 Organizations	\$15,000
45234 Associate	\$1,500
<b>Total 45200 Membership Dues</b>	<b>\$16,500</b>
<b>45300 Annual Conference</b>	
45320 Registration Fees	\$4,000
45322 Sponsorship	\$10,000
<b>Total 45300 Annual Conference</b>	<b>\$14,000</b>
<b>Total 45000 Program Income</b>	<b>\$30,500</b>
<b>48000 Investments</b>	\$0
<b>48030 Interest-Savings, Short-term</b>	
<b>CD</b>	\$0
<b>Total 48000 Investments</b>	\$0
<b>Total Revenue</b>	<b>\$118,500</b>
<b>Gross Profit</b>	
<b>Expenditures</b>	
<b>60900 Compensation</b>	
60920 Salaries	\$60,000
60930 Payroll taxes	\$5,000
60940 Benefits	\$0
<b>Total 60900 Compensation</b>	<b>\$65,000</b>
<b>62100 Contract Services</b>	
62150 Outside Contract Services	
<b>Total 62100 Contract Services</b>	<b>\$33,000</b>
<b>62400 Annual Conference Expense</b>	
62410 Food & Beverage	\$900
62870 Other conference costs	\$1,500
<b>Total 62400 Annual Conference</b>	
<b>Expense</b>	<b>\$2,400</b>
<b>63000 Insurance</b>	
63100 D&O Insurance	\$950
<b>Total 63000 Insurance</b>	<b>\$950</b>
<b>63400 Membership Development</b>	
63415 Hill Day	\$900
63425 Regional Meetings	\$0
63460 Travel	\$1,000
63470 Meals	\$500
<b>Total 63400 Membership</b>	
<b>Development</b>	<b>\$2,400</b>
<b>63800 Staff Development</b>	
<b>63810 Meetings &amp; Conferences</b>	\$1,000

# Tennessee Charitable Care Network

## Profit Loss Budget vs. Actual

January through October 15, 2018

63820 Travel	\$1,000
63830 Membership Dues	\$500
63840 Subscriptions	\$0
<b>Total 63800 Staff Development</b>	<b>\$2,500</b>
64000 Information Technology	
64010 Hardware	\$0
64020 Software	\$1,800
64030 Internet	\$2,000
64040 Web conferencing	\$200
<b>Total 64000 Information Technology</b>	<b>\$4,000</b>
64400 Marketing	\$0
64420 Printing	\$0
<b>Total 64400 Marketing</b>	<b>\$0</b>
64800 Governance	
64820 Board meetings	\$1,000
64830 Travel	\$1,000
64860 Board Expenses (including gifts)	\$500
<b>Total 64800 Governance</b>	<b>\$2,500</b>
65000 Other	
65010 Postage, Mailing Service	\$200
65020 Supplies	\$400
65030 Bank & Misc Fees	\$200
65031 PayPal Fees	\$400
65040 Contingency	\$200
65050 Parking and Taxi	\$200
<b>Total 65000 Other</b>	<b>\$1,600</b>
<b>Total Expenditures</b>	<b>\$110,350</b>
<b>Net Operating Revenue</b>	<b>\$118,500</b>
<b>Net Revenue</b>	<b>\$8,150</b>