

TCMA FOUNDATION 2020-2021				PROPOSED	
BUDGET PLANNING				2020-2021 BUDGET	
REVENUE				Revenue	Expenses
Fundraising Income					
		Amazon Smiles	\$ 30.00		
		Fund Drive Donations	\$ 11,000.00		
		Gala - General Ticket Revenue	\$ 6,000.00		80 Tickets at \$100? \$8000 target for 2021?
		Gala -Other Revenue (Fund a Need)	\$ 4,000.00		
		Gala Sponsorships	\$ 20,000.00		
		Misc. Fundraising	\$ -		
		TCMS Underwriting	\$ -		
Total Fundraising Income				\$ 41,030.00	
Misc. Fundraising					
		Hispanic Nursing Scholarships	\$ 12,100.00		pass through item
Total Misc. Fundraising				\$ 12,100.00	
Volunteer Appreciation Income					
		Toast to Doctors Tickets	\$ 1,000.00		50 tks @ \$20, increased \$5
Total Volunteer Appreciation Income				\$ 1,000.00	
Uncategorized Income					
TOTAL REVENUE			\$ 54,130.00		
EXPENDITURES					
Communications					
		Office Supplies		\$250.00	stationery, etc.
		Website		\$610.00	
Total Communications Expenses				\$860.00	
Community Service					
		Community Service Grants		\$20,000.00	Reflects budget strains of donors due to COVID-19 crisis.
		Graduation Night Celebrations		\$0.00	This year's budget committee voted to omit for next year but evaluate the potential for lower income schools
		Keep Austin Healthy			
		Be Wise Immunize		\$1,500.00	
		Hard Hats for Little Heads		\$1,500.00	
		Kids' Care Club			
		Emergency Preparedness PPE		\$ 1,250.00	Added by this year's committee for crisis response/PPE.
		St. Louise House		\$500.00	meals, apt. set-up
		Volunteer Healthcare Clinic		\$250.00	
		TOTAL Keep Austin Healthy		\$5,000.00	
		Nursing Scholarship			
		Science Fair		\$500.00	
		TMA Foundation		\$250.00	
		TMA Physicians' Benevolent Fund		\$250.00	
Total Community Service Expenses				\$26,000.00	
Financial Expenses					
		Accounting		\$750.00	
		Merchant Fees		\$400.00	
		QuickBooks Online		\$500.00	40/mo
		Previous year expense			
Total Financial Expenses				\$1,650.00	
Fundraising Expenses					
		Fund Drive Expenses		\$750.00	
		Gala Expenses		\$7,870.00	
		Underwriting Expenses (gala)			
Total Fundraising Expenses				\$8,620.00	
Scholarship Dispersement				\$12,100.00	pass through item
Volunteer Appreciation Expenses					
		Toast to Doctors		\$3,000.00	manage drink tickets next year
		Volunteer Gifts		\$600.00	for Exec. Board
		Volunteer of the Year Gift		\$100.00	
Total Volunteer Appreciation Expenses				\$3,700.00	
Transfer to TCMA from TCMS underwriting				\$0.00	transfer to Alliance
Misc. Expense					
Board/Events Insurance Policy				\$1,200.00	Will research for policies to cover both orgs and match fiscal year.
TOTAL EXPENDITURES			\$ 54,130.00	\$54,130.00	
NET OPERATING REVENUE					
BofA checking Balance					
4/13/20					
** 2024 We will be 100 years old, should we start setting aside a small amount of money (\$1000) to prepare for a centennial celebration.					