

COMMUNITY FOUNDATION OF MIDDLE TENNESSEE

2009 Budget

EXPENSES	2009 Budget
Building Expense	\$ 157,000.00
Maintenance	\$ 5,000.00
Bank, CC, Payroll Fees	\$ 15,000.00
Phone Usage/Security	\$ 25,000.00
Supplies	\$ 35,000.00
Dues & Subscriptions	\$ 37,000.00
Travel/Training/Prof. Dev	\$ 10,000.00
Marketing	\$ 140,000.00
Professional Fees	\$ 170,000.00
Gifts/Memorials	\$ 5,000.00
Printing	\$ 98,000.00
Postage/Mail House	\$ 50,000.00
Agency/Donor/Board Events	\$ 15,000.00
Technology	\$ 67,420.00
Directors and Officers Insurance	\$ 7,500.00
Liability-Crime-Property-W/C*	\$ 35,000.00
Contract Labor	\$ 20,000.00
Salaries/FICA	\$1,462,844.00
Benefits/Insurance	\$ 369,231.00
Operating Expense TOTAL	\$2,723,995.00
Renovate/Property Development	\$
Computers/Printers/Software	\$30,000.00
Equipment	\$
Capital Expense TOTAL	\$30,000.00
Total Operating/Capital Expenses	\$2,753,995.00
Grant to Giving Matters	
Grantmaking (10% Advised Admin Fees)	\$ 230,000.00
Total Operating/Capital Expenses/Grants	\$ 2,953,995.00

REVENUE	2009 Budget
Actual Admin. Fees Collected	\$2,218,742.00
Account Interest Earned	\$ 120,000.00
Other Income	\$ 23,758.00
Total Revenue	\$2,362,500.00
Transfer from Operating Reserve	\$ 591,495.00

Total Revenues and Transfers \$ 2,953,995.00