

TLC Budget FY 2011 - 2012

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:

Windstream	\$ 57,170
Olympus Media	\$ 1,500
Tenant CAM Reimbursement	\$ 10,080
Lindsey-Jennings Award	\$ 20,000
Hall of Fame Recognition	\$ 1,500
Total Current Revenue	\$ 90,250

Support

Club Donations	\$ 60,000
Corporation and Foundation	\$ 80,000
Individual Donations	\$ 4,500
Memorials and Honorariums	\$ 2,000
State Grant	\$ 97,800
Total Support	\$ 244,300

TOTAL CURRENT REVENUE & SUPPORT \$ 334,550

CURRENT EXPENSES

Program Expense

Outreach	\$ 185,000
Total Program Expense	\$ 185,000

Fundraising Expense

Personnel

Salary (60%)	\$ 21,000
Salary (10%)	\$ 2,800
Employer FICA (60%)	\$ 1,610
Employer FICA (10%)	\$ 1,930

Telephone and Internet	\$ 7,250
Printing and Publications	\$ 125
Meetings, Conventions and Seminars	\$ 1,200
Travel Mileage and Meals	\$ 800
Total Fundraising Expense	\$ 36,715

Total Program and Fundraising Expense \$ 221,715

CURRENT EXPENSES contd.

Management and General Expense

Administrative:

Accounting Fees

Audit/Tax Filing	\$ 5,000
Other Accounting Fees	\$ 700
Postal Meter Lease, Rate Chip, Ink Cartridge, etc.	\$ 960
Postage and Shipping	\$ 375
Office supplies, Equipment Maintenance	\$ 1,000
Telephone Maintenance Contract	\$ 550
Board Meetings	\$ 1,000
Lindsey-Jennings Expenses	\$ 1,200
Hall of Fame	\$ 450
Corporate Annual Report Fee	\$ 20

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Charitable Solicitations Permit	\$ 250
Dues - Center for Nonprofit Management	\$ 175
Dues - Sam's Club	\$ 35
Subtotal Mgt/Gen Exp	\$ 11,715

Building Operation and Maintenance:

Personnel	
Salary (40%)	\$ 14,000
Employer FICA (40%)	\$ 1,070
Salary (90%)	\$ 25,200
Employer FICA (90%)	\$ 215
Repair and Maintenance	
Plumbing Repairs	\$ 150
Fire Extinguisher Inspection	\$ 35
Misc. Hardware	\$ 200
Janitorial - Contract	\$ 2,340
Janitorial - Supplies	\$ 200
Utilities - Electrical	\$ 10,000
Utilities - Gas	\$ 6,500
Utilities - Water & Sewer	\$ 1,800
HVAC Maintenance Contract	\$ 710
Landscape Maintenance	\$ 1,000
Waste Removal	\$ 1,320
Property Insurance	\$ 2,470
Property Taxes	\$ 8,375
Workers Comp Insurance	\$ 340
Fairfield Glade Property Maint. & Taxes	\$ 455
Subtotal Bldg Operation and Maintenance	\$ 76,380
Ttl Mgmt/Gen Exp + Bldg Optns/Maint	\$ 88,095
TOTAL CURRENT EXPENSES	\$ 321,525
<u>Net Operating Funds</u>	
Current Revenue and Support	\$ 334,550
Less Current Expenses	\$ 321,525
TOTAL NET OPERATING FUNDS	\$ 13,025