

Tennessee Parks and Greenways Foundation

2011 Operating Budget

	2010	Budget
Income		
Contributions		
Cash	181,626.27	
Credit Card	12,614.00	
CFC / Bank Drafts	4,835.45	
Contributions - Other	0.00	225,000.00
Total Contributions	199,075.72	225,000.00
Cummins Falls	63,728.16	148,597.00
Forever Green TN	12,316.48	0.00
Grants	78,750.00	50,000.00
Land Protection Fund	100,430.86	0.00
MS River Corridor	300.00	1,500.00
SPC Administration	5,830.00	0.00
SPC Grants	24,505.00	0.00
Interest	14,296.32	16,294.68
Misc. Income		
Sale of conservation lands	50,950.00	0.00
Misc. Income - Other	800.00	2,740.00
Total Misc. Income	51,750.00	2,740.00
Total Income	550,982.54	444,131.68
Expense		
Accounting Fee	7,250.00	7,500.00
Annual report	1,625.41	2,500.00
Auto	1,355.39	0.00
Board Meetings	888.25	1,000.00
Commissions and fees	1,566.51	1,500.00
Computer/Equipment	10,953.94	5,500.00
Conferences/workshops	895.00	1,000.00
Contract/Temp Staffing		
Cumberlands	515.28	0.00
Contract/Temp Staffing - Other	3,194.06	3,770.00
Total Contract/Temp Staffing	3,709.34	3,770.00
Copies and Faxes	2,583.27	3,000.00
Cummins Falls acquisition	29,936.65	20,380.00
Forever Green	6,987.15	1,000.00
Fundraising	10,458.10	10,500.00
Insurance		
Conservation Defense	500.00	
General Office, Directors	4,750.00	4,900.00
Health	26,780.02	26,955.00

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Total Insurance	32,030.02	31,855.00
Land Protection		
Monitoring	741.32	1,000.00
Legal	673.00	1,000.00
Land Protection - Other	61,914.04	5,000.00
Total Land Protection	63,328.36	7,000.00
Licenses & Fees	4,450.30	6,000.00
Memberships	2,305.00	3,000.00
MS River	1,322.72	1,500.00
Move		5,000.00
Office Supplies	5,340.20	6,000.00
Payroll Taxes	19,560.65	19,546.65
Postage & Shipping	6,806.68	7,000.00
Printing	1,965.61	5,000.00
Property Tax	3,271.36	1,653.00
Rent	7,960.00	9,000.00
Retirement Contribution	11,927.08	10,875.68
SPC Expense	3,374.27	0.00
SPC Grants awarded	22,005.00	0.00
Staffing	259,694.91	255,511.74
Telephone		
Internet	1,067.41	800.00
Telephone - Other	4,839.56	7,020.00
Total Telephone	5,906.97	7,820.00
Travel	4,767.36	7,000.00
Utilities	1,867.16	2,500.00
Total Expense	536,092.66	443,912.07
Net Income	14,889.88	219.61