

COMMUNITY FOUNDATION OF MID TN
2012 Budget
Projected Revenue & Expenses

<u>EXPENSES</u>	2012 Annual Budget
Bldg Expenses #90350	\$80,000
Maintenance #90825	\$12,000
Bank, CC, Payroll Fees #90600	\$17,000
Phone Usage/Security #90576	\$25,000
Supplies #90425	\$35,200
Dues & Subscriptions #90475 & #60000	\$53,500
Travel/Training/Prof. Dev #90766	\$11,300
Marketing #90315	\$100,000
Professional Fees #90317	\$219,620
Gifts/Memorials #90400 & #60000 & #60050	\$5,000
Printing #90349	\$95,000
Postage/Mail House #90555	\$50,000
Agency/Donor/Board Events #90764, #60000	\$17,800
Technology #90500	\$78,920
D&O Insurance*** #90888	\$7,769
Liability-Crime-Property-W/C* #90889	\$28,000
Contract Labor #90290	\$18,000
Salaries/FICA #90000/90270	\$1,772,420
Benefits/Insurance**** #90265/90285	\$234,824
Operating Expense TOTAL	<u>\$2,861,353</u>
Renovate/Property Development #90860	\$120,000
Computers/Printers/Software #90780	\$10,900
Equipment #90780	\$1,000
Capital Expense TOTAL	<u>\$131,900</u>
Total Operating/Capital Expenses	\$2,993,253
Grant to Giving Matters, Womens Fund	\$103,000
Grantmaking (10% Advised Admin Fees)	\$246,984
	<u>\$349,984</u>
Total Operating/Capital Expenses/Grants	\$3,343,237
 <u>REVENUE</u>	
Admin. Fees Collected*	\$3,241,440
Corp. Care Application Fee Revenue	\$11,250
Occupancy/Reim ECESS	\$38,547
Contributions	\$32,000
Account Interest Earned	\$20,000
	<u>\$20,000</u>
Total Revenue	\$3,343,237