

JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE, INC.
FYE 2005 OPERATING BUDGET

	<i>FYE 2005 BUDGET</i>
REVENUE	
Foundations/Corporate	\$275,000
Individuals - United Way	\$85,000
Bowl-a-thon	\$275,000
Free Enterprise Award Dinner	\$150,000
Golf Classic	\$380,000
Avaya Golf Tournament	\$30,000
Fall "Mini" Bowl-a-thon	\$50,000
Interest Income	\$6,000
Board Membership Dues	\$5,400
Other Income	\$2,000
Total Revenues	\$1,258,400
EXPENSES	
Salaries	\$418,200
Temporary Services	\$6,000
Payroll Taxes	\$31,995
Employee Insurance	\$53,250
Pension Benefits	\$51,856
Unemployment Expense	\$1,200
Line of Credit Interest	\$5,000
Building Loan Interest	\$20,000
Business Insurance	\$5,800
Outside Services	\$2,075
R & M Office Equipment	\$14,600
R & M Building	\$25,000
Office Supplies	\$7,700
Subscriptions, Dues & Fees	\$6,320
Postage	\$8,300
Telephone	\$9,200
Utilities (Gas, Electric & Water)	\$9,800
Staff Development	\$9,500
Travel	\$9,000
Volunteer/Teacher Training & Recognition	\$7,000
Program Insurance	\$8,800
Public Relations	\$1,000
Bowl-a-thon	\$65,000
Free Enterprise Award Dinner	\$34,800
Golf Classic	\$105,000
Avaya Golf Tournament	\$10,000
Fall "Mini" Bowl-a-thon	\$10,000
Program Materials	\$98,300
Fund Raising/Marketing	\$10,000
Rent Expense	\$47,634
Computer Expense	\$4,600
Staff Car Interest (previous included principle)	\$354
Franchise Fees	\$42,000
Audit Expense	\$2,820
Business Meetings	\$4,100
Miscellaneous	\$300
Total Expenses w/o Depreciation	\$1,146,504
TOTAL (LOSS)/GAIN (Before Depreciation)	\$111,896