

## FY17 BUDGET - APPROVED

### REVENUE

<b>Annual Campaign</b>	<b>293,000</b>
Annual Appeals	175,000
Gilda Gram	35,000
Corporate	35,000
Employee Giving	13,000
Unsolicited Individual	35,000
<b>Foundation</b>	<b>325,000</b>
<b>Special Event</b>	<b>306,000</b>
Dinner	135,000
Golf	101,000
Gang	50,000
3rd Party	20,000
<b>Other - Golf Club TN</b>	<b>90,000</b>
Interest / Misc	
<b>Truxton Dividends/Interest</b>	<b>25,000</b>
<b>TOTAL</b>	<b>1,039,000</b>

### EXPENSE

Salaries	548,315
Employee Benefit	100,340
Payroll Taxes	46,605
Contract Labor	50,460
Special Event	60,100
GildaGram	9,520
Annual Campaign	6,500
Golf Club TN	90,000
Audit/990	8,925
Rent	0
Utilities	24,000
Telephone	6,540
Insurance	22,000
House/Maintenance	15,000
Workshop	15,000
Food & Beverage	4,000
Supplies/Lease	4,760
Postage	9,640
Printing	10,920
Prof'l Development	4,000
License/Dues/Fees	8,875
Outreach	7,500
Bank Charges	19,000
MIS/Technology	15,000
Mileage	1,125
Gifts/Promotion	600
Equipment Repair	
Building Repair	
	<b>1,088,725</b>

<b>BALANCE</b>	<b>(49,725)</b>
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