2010-2011 Budget

Account Description	"divide by 12"	July	August	September	October	November	December	January	February	March	April	May	June	Total
Memorial Foundation		20,000												20000
Frist Foundation								25,000						25000
Community Foundation						15,000								15000
HCA Foundation									15,000					15000
Martin Foundation										15,000				15000
Other Foundation Grant	40,000													40,000
UW - Designations	1,500													1,500
United Way - Basic														0
Gifts - Corporate														0
Gifts - Board														
Gifts - Individual														0
Gifts - Donation Line														0
Annual Campaign							1,000							1000
OE Sponsorships											6,000			6000
OE Tickets											50,000			50000
OE Shuck-A-Buck											1,600			1600
OE Patrons Party														0
OE Other Income														0
Special Event Chefs Dinner			20,000											20000
Partner Fees	15,000													15,000
Interest Income		18	18	18	18	18	18	18	18	18	18	18	18	216
Rent														0
Surplus Inventory														0
Gain/Loss on Sale of Assets														0
Total:														225,316
Salary- Exec Dir		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72000
Salary-Coordinator		2,291	2,291	2,291	2,291	2,291	2,291	3,207	3,207	3,207	3,207	3,207	3,207	32988
Health Benefits - Exec Dir		701	701	701	701	701	701	701	701	701	701	701	701	8412
Health Benefits - Program Dir		701	701	701	701	701	701	701	701	701	701	701	701	8412
Dental Benefits - Exec Dir		24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	295.2
Dental Benefits - Coordinator		24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	295.2
Group L&D Exec Dir		80	80	80	80	80	80	80	80	80	80	80	80	960
Group L&D Prog Dir														0
Retirement Benefits - Exec Dir		180	180	180	180	180	180	180	180	180	180	180	2,200	4180
Retirement Benefits - Prog Dir														0
Unemployment Benefits													50	50
Other Benefits														0
Payroll Taxes-FICA		453.1	453.1	453.1	453.1	453.1	453.1	475	475	475	475	475	475	5568.6
Payroll Taxes-Medicare		105.96	105.96	105.96	105.96	105.96	105.96	110	110	110	110	110	110	1295.76
Prog Exp - Surplus Inventory		2,500	2,500	2,500	2,500	2,500		2,500	2,500	2,500	2,500	2,500	2,500	27500
Prog Exp - Christmas Giveaway							5,000							5000
Prog Exp - Gifts														0
Accounting/Audit				5,000										5000
Advertising														0
Bank Charges														0
Bldg - HVAC Equip Maint.														0
Bldg - Maint/Repairs		50	50	50	50	50	50	50	50	50	50	50	50	600
Bldg - Pest Control														0
Bldg - Trash Pick-Up		130	130	130	130	130	130	130	130	130	130	130	130	1560
Bldg - Other														0
Consultants														0
Continuing Education														0

Account Description													
Internet/Phone	266	266	266	266	266	266	266	266	266	266	266	266	3192
Development/PR	200	35	35	35	35	35	35	35	35	35	35	35	585
Emergency Fund	100	100	100	100	100	100	100	100	100	100	100	100	1200
Equipment - Contracts													0
Equipment - Maint/Repair													0
Equipment - Rental													0
Equipment - Other													0
Event - Oyster Easter										12,500			12500
Event - Other													0
Insurance - Board						979			979				1958
Insurance - Liability									$3,878				3878
Insurance - Worker's Comp									2,257				2257
Janitorial Services													0
Licenses and Fees	300												300
Meetings Expense													0
Memberships	250												250
Other Contractuals	260	260	260	260	260	260	260	260	260	260	260	260	3120
Payroll Services	80	80	80	80	80	80	80	80	80	80	80	80	960
Postage/ Shipping	35	35	35	35	35	35	35	35	35	35	35	35	420
Printing/type-set	300												300
Publications	30	30	30	30	30	30	30	30	30	30	30	30	360
Supplies - Computer	25	25	25	25	25	25	25	25	25	25	25	25	300
Supplies - Food	30	30	30	30	30	30	30	30	30	30	30	30	360
Supplies - Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
Supplies - Office	45	45	45	45	45	45	45	45	45	45	45	45	540
Temporaries	20	20	20	20	20	20	20	20	20	20	20	20	240
Travel - Local	65	65	65	65	65	65	65	65	65	65	65	65	780
Travel - Other													0
Utilities - Electric	500	500	500	500	500	500	500	500	500	500	500	500	6000
Utilities - Natural Gas	120	120	120	120	120	120	120	120	120	120	120	120	1440
Utilities - Water & Sewer	90	90	90	90	90	90	90	90	90	90	90	90	1080
Vehicle - Rental/Repair	50	50	50	50	50	50	50	50	50	50	50	50	600
Vehicle - Gas & Oil	20	20	20	20	20	20	20	20	20	20	20	20	240
Depreciation													
													225,092