

Exchange Club Family Center		
2013-2014 Operating Budget		
INCOME		
Exchange Clubs		88,500
Individuals		95,376
Foundations/Corporations		142,200
United Way Rutherford Cannon Counties		28,000
United Way Designations		4,000
Special Events		126,500
Program Fees		35,854
Department of Childrens Services		95,000
Other Government Grants		53,000
Other Income		1,000
Total Income		669,430
EXPENSES		
Salaries & Benefits		410,480
Contract Wages		43,200
Professional Fees		8,432
Travel & Mileage		9,928
Personnel Costs		17,417
Marketing		13,960
Conferences, Meetings & Prof. Development		9,024
Dues & Licenses		4,586
Equipment Rental		5,116
Meals & Entertainment		5,220
Merchant Fees		4,000
Occupancy		41,290
Postage		2,000
Printing & Publications		4,224
Office Supplies		5,364
Program Supplies		19,303
Technology		10,000
Telephone/Cell Phone		6,828
Insurance		15,530
Fundraising		6,552
Special Events		25,600
Total Expenses		668,054
Surplus/Deficit		1,376