

**MONROE HARDING INC.**  
**2005 Fiscal Year Budget**

	<b>2005</b>
<b>INCOME</b>	<b>Budget</b>
Mid-Tenn Presbytery	\$ 5,000
Mid-Tenn Churches	\$ 88,000
West Tenn Churches	\$ 2,500
Special Offering	\$ 7,000
Other Churches	\$ 1,000
<b>TOTAL CHURCH SUPPORT</b>	<b>\$103,500</b>
Individual Gifts	\$ 89,000
Memorials & Commemoratives	\$ 15,000
Foundations	\$ 60,000
Corporate Gifts	\$ 35,000
Clubs & Organizations	\$ 8,000
Special Events	\$ 134,975
United Way	\$ 12,000
Combined Federal Campaign	\$ 800
Bequests	\$ -
Plummer Fund	\$ 9,000
Stanley Fund	\$ 4,350
TACC Grant	\$ 11,625
Donated Materials & Services	\$ 10,000
<b>TOTAL INDIVIDUAL/ORGANIZATION</b>	<b>\$389,750</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>\$493,250</b>
<b>OTHER REVENUE</b>	
State Contract-Resident Support	\$ 663,500
State Grant-Ind. Living	\$ 75,000
Sub-Contract/Private-Resident Support	\$ 273,000
Respite Program	\$ -
Instructional Class Fees	\$ 3,000
Safety Net Service Fees	\$ 55,000
USDE Reimbursements	\$ 33,800
Facilities Rental	\$ 14,100
Food Services	\$ 750
Other Revenue	\$ 6,000
<b>TOTAL OTHER REVENUE</b>	<b>\$1,124,150</b>
<b>INVESTMENT INCOME</b>	
Trust Fund-Operation Draw	\$ 600,000
Education Fund-Operation Draw	\$ 10,000
Interest-Capital Improvements Account	\$ 750
Gain on Disposal of Fixed Asset	\$ -
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 610,750</b>
<b>TOTAL REVENUES</b>	<b>\$2,228,150</b>

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<b>EXPENSES</b>	<b>2005 Budget</b>
Staff Salaries & Wages	\$ 1,314,000
Employee Benefits	\$ 179,500
Payroll Taxes	\$ 138,300
Professional Fees	\$ 22,650
Recruitment	\$ 7,950
Volunteer /Board Expenses	\$ 4,450
Contracted Services	\$ 11,000
Special Event-Direct Benefits Costs	\$ 13,500
Supplies	\$ 24,000
Postage & Shipping	\$ 12,500
Telephone	\$ 25,200
Occupancy	\$ 86,700
Utilities	\$ 83,200
Equipment & Equip. Rental	\$ 13,500
Public Relations/ Marketing & Printing	\$ 16,450
Travel	\$ 12,000
Conferences, Mtgs & Courses	\$ 20,600
Special Occasions	\$ 19,750
Memberships & Subscriptions	\$ 5,750
Insurance	\$ 34,900
Resident's Expenses	\$ 104,050
Depreciation	\$ 75,000
Miscellaneous	\$ 3,200
<b>TOTAL EXPENSES</b>	<b>\$2,228,150</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>