

2017 / 2018 TLC Budget Proposal

	17/18 Budget
CURRENT REVENUE & SUPPORT	
<u>Revenue</u>	
Rental Income:	
Windstream	\$53,938
Lamar	\$3,000
Tenant CAM Reimbursement	\$10,080
(\$840 per month + adjustments)	
<i>Total Current Revenue:</i>	\$67,018
<u>Support</u>	
Corporation and Foundation (Includes Endowment Grant)	\$78,000
Lindsey-Jennings Fellow	\$23,000
Hall of Fame	\$750
Honors Program	\$1,500
Club Donations	\$35,000
Estate Donations	\$1,000
Eye Glass Recycling	\$500
Individual Donations	\$1,750
Memorials and Honorariums	\$2,250
<i>Total Support:</i>	\$143,750
TOTAL CURRENT REVENUE & SUPPORT	\$210,768
CURRENT EXPENSES	
<u>Program Expense</u>	
Admin FICA @ 90% of total	\$3,973
Admin Salary @ 90% of total	\$51,912
KidSight Exp / Outreach	\$8,145
<i>Total Program Expense:</i>	\$64,030
<u>Fundraising Expense</u>	
Lindsey-Jennings Expenses	\$11,200
Hall of Fame Expenses	\$300
Honors Banquet Expenses	\$1,900
Meetings, Conventions and Seminars	\$700
Personnel	
Admin FICA @ 10% of total	\$441
Admin Salary @ 10% of total	\$5,768
Exec FICA @ 60% of total	\$1,606
Exec Salary @ 60% of total	\$21,000
Telephone and Internet	\$7,000
Travel Mileage and Meals	\$300
<i>Subtotal Fundraising Exp:</i>	\$50,215

<u>Management and General Expense</u>	
Administrative:	
Audit/Tax Filing	\$5,000
Other Accounting Fees	\$1,000
Charitable Solicitations Permit	\$160
Corporate Annual Report Fee	\$45
Dues - Center for Nonprofit Management	\$175
Dues - Sam's Club	\$45
Board Meetings	\$575
Ofc supls, Equip & Maint	\$200
Postage and Shipping	\$300
Postal Meter Lease, Rate Chip, Ink Cartridge	\$300
Supplies - Office/Computer/Software	\$1,200
Telephone Maintenance Contract	\$350
<i>Subtotal Mgt/Gen Exp:</i>	\$9,350
<u>Building Operation and Maintenance:</u>	
Depreciation	\$33,630
HVAC Maintenance Contract	\$710
Janitorial - Supplies	\$150
Landscape Maintenance	\$1,750
Personnel	
Exec FICA @ 40% of total	\$1,071
Exec Salary @ 40% of Total	\$14,000
Property Insurance	\$4,000
Property Taxes	\$10,000
Repair and Maintenance	
Building Upkeep	\$750
Fire Extinguisher Inspection	\$35
HVAC Repairs and Maintenance	\$1,000
Misc. Hardware	\$77
Plumbing Repairs	\$200
Utilities - Electrical	\$11,500
Utilities - Gas	\$5,000
Utilities - Water & Sewer	\$1,500
Waste Removal	\$1,300
Workers Comp Insurance	\$500
<i>Subtotal Bldg Operation and Maintenance:</i>	\$87,173
<i>Ttl Mgmt/Gen Exp + Bldg Optns/Maint:</i>	\$96,523
<i>TOTAL CURRENT EXPENSES</i>	\$210,768
<u>Net Operating Funds</u>	
Current Revenue and Support	\$210,768
Less Current Expenses	\$210,768
TOTAL NET OPERATING FUNDS	\$0