2016 / 2017 TLC Budget Proposal

	16/17 Budget
CURRENT REVENUE & SUPPORT	_
Revenue	
Rental Income:	
Windstream (\$5140.53 per month)	\$61,686
Lamar	\$3,000
Tenant CAM Reimbursement	
(\$840 per month + adjustments)	\$10,080
Total Current Revenue:	\$74,766
retai carrent Herenae.	4. .,. 6
Support	
Corporation and Foundation	\$55,000
Lindsey-Jennings Fellow	\$21,000
Hall of Fame	\$750
Honors Program	\$1,500
Club Donations	\$25,000
Endowment Earnings	\$25,000 \$25,000
Eye Glass Recycling	\$500 \$4,500
Individual Donations	\$1,500 \$2,000
Memorials and Honorariums	\$2,000
Total Support:	\$132,250
TOTAL CURRENT REVENUE & SUPPORT	\$207,016
TOTAL CORRENT REVENUE & SUFFORT	\$20 <i>1</i> ,010
CURRENT EXPENSES	
Program Expense	
Admin FICA @ 90% of total	\$3,973
	\$51,912
Admin Salary @ 90% of total KidSight Exp / Outreach	\$11,912 \$12,000
·	\$67,885
Total Program Expense:	\$07,000
Fundraising Expense	
Lindsey-Jennings Expenses	\$9,000
Hall of Fame Expenses	\$300 \$300
Honors Banquet Expenses	
Meetings, Conventions and Seminars	\$1,500 \$700
Personnel	\$700
Admin FICA @ 10% of total	\$441
	\$5,768
Admin Salary @ 10% of total Exec FICA @ 60% of total	
	\$1,606 \$24,000
Exec Salary @ 60% of total	\$21,000
Telephone and Internet	\$6,400 \$300
Travel Mileage and Meals	\$300 \$47.045
Subtotal Fundraising Exp:	\$47,015

Management and General Expense Administrative: \$5,00 Other Accounting Fees \$1,00 Charitable Solicitations Permit \$11 Corporate Annual Report Fee \$4 Dues - Center for Nonprofit Management \$17 Dues - Sam's Club \$6 Board Meetings \$1,00 Ofc supls, Equip & Maint \$20 Postage and Shipping \$30 Postal Meter Lease, Rate Chip, Ink Cartridge \$31 Supplies - Office/Computer/Software \$80 Telephone Maintenance Contract \$32 Subtotal Mgt/Gen Exp: \$9,37 Building Operation and Maintenance: \$30,00 Building Operation and Maintenance: \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$11 Landscape Maintenance \$1,73 Personnel Exec FICA @ 40% of total \$1,00 Exec FICA @ 40% of Total \$14,00 Property Insurance \$3,55 Property Taxes \$10,00 Repair and Maintenance \$1,00 Building Upkeep \$1,00 <t< th=""></t<>
Audit/Tax Filing \$5,00 Other Accounting Fees \$1,00 Charitable Solicitations Permit \$11 Corporate Annual Report Fee \$20 Dues - Center for Nonprofit Management \$11 Dues - Sam's Club \$4 Board Meetings \$1,00 Ofc supls, Equip & Maint \$20 Postage and Shipping \$31 Postage and Shipping \$33 Postage and Shipping \$34 Supplies - Office/Computer/Software \$36 Telephone Maintenance Contract \$35 Subtotal Mgt/Gen Exp: \$9,37 Building Operation and Maintenance: \$30,00 Depreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$11 Landscape Maintenance \$1,75 Personnel \$10 Exec FICA @ 40% of total \$1,00 Exec Salary @ 40% of Total \$14,00 Property Insurance \$3,55 Property Taxes \$10,00 Repair and Maintenance \$1,00 <t< td=""></t<>
Other Accounting Fees \$1,00 Charitable Solicitations Permit \$16 Corporate Annual Report Fee \$- Dues - Center for Nonprofit Management \$17 Dues - Sam's Club \$- Board Meetings \$1,00 Ofc supls, Equip & Maint \$22 Postage and Shipping \$33 Postal Meter Lease, Rate Chip, Ink Cartridge \$36 Supplies - Office/Computer/Software \$86 Telephone Maintenance Contract \$37 Subtotal Mgt/Gen Exp: \$9,37 Building Operation and Maintenance: \$9,37 Bepreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$15 Landscape Maintenance \$1,75 Personnel \$1,75 Exec FICA @ 40% of total \$1,00 Exec Salary @ 40% of Total \$14,00 Property Taxes \$10,00 Repair and Maintenance \$1,00 Building Upkeep \$1,00 Fire Extinguisher Inspection \$1 HVAC Repairs and Maintenance
Charitable Solicitations Permit \$16 Corporate Annual Report Fee \$4 Dues - Center for Nonprofit Management \$17 Dues - Sam's Club \$4 Board Meetings \$1,00 Ofc supls, Equip & Maint \$22 Postage and Shipping \$33 Postal Meter Lease, Rate Chip, Ink Cartridge \$33 Supplies - Office/Computer/Software \$80 Telephone Maintenance Contract \$33 Subtotal Mgt/Gen Exp: \$9,37 Building Operation and Maintenance: \$9,37 Building Operation and Maintenance: \$9,37 Building Operation and Maintenance: \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$11 Landscape Maintenance \$1,73 Personnel \$1,73 Exec FICA @ 40% of total \$1,00 Exec Salary @ 40% of Total \$14,00 Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance \$1,00 Fire Extinguisher Inspection \$1
Scriptorate Annual Report Fee Scriptor
Dues - Center for Nonprofit Management Dues - Sam's Club Board Meetings Ofc supls, Equip & Maint Postage and Shipping Postal Meter Lease, Rate Chip, Ink Cartridge Supplies - Office/Computer/Software Telephone Maintenance Contract Subtotal Mgt/Gen Exp: Subtotal Mgt/Gen Exp: Building Operation and Maintenance: Depreciation HVAC Maintenance Contract \$11,75 Exec FICA @ 40% of total Exec FICA @ 40% of Total Property Insurance Building Upkeep Fire Extinguisher Inspection BY1,00 S10,00 S11,00 S21,00 S32,00 S33,50 S41 S41 S41 S41 S42 S41 S43 S44 S45 S46 S47 S47 S47 S47 S48 S48 S48 S48
Dues - Sam's Club Board Meetings \$1,00 Ofc supls, Equip & Maint Postage and Shipping Postal Meter Lease, Rate Chip, Ink Cartridge \$30 Supplies - Office/Computer/Software Telephone Maintenance Contract \$31 Subtotal Mgt/Gen Exp: \$9,37 Building Operation and Maintenance: Depreciation HVAC Maintenance Contract \$11 Janitorial - Supplies Landscape Maintenance Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance \$10,00 Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance \$12 \$12 \$14 \$14 \$15 \$15 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17
Ofc supls, Equip & Maint Postage and Shipping Postal Meter Lease, Rate Chip, Ink Cartridge Supplies - Office/Computer/Software Telephone Maintenance Contract Subtotal Mgt/Gen Exp: Subtotal Mgt/Gen Exp: Building Operation and Maintenance: Depreciation HVAC Maintenance Contract \$1,76 Personnel Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs \$20 \$30,00
Ofc supls, Equip & Maint Postage and Shipping Postal Meter Lease, Rate Chip, Ink Cartridge Supplies - Office/Computer/Software Telephone Maintenance Contract Subtotal Mgt/Gen Exp: Subtotal Mgt/Gen Exp: Building Operation and Maintenance: Depreciation HVAC Maintenance Contract \$1,76 Personnel Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs \$20 \$30,00
Postage and Shipping Postal Meter Lease, Rate Chip, Ink Cartridge Supplies - Office/Computer/Software Telephone Maintenance Contract Subtotal Mgt/Gen Exp: Sub
Postal Meter Lease, Rate Chip, Ink Cartridge Supplies - Office/Computer/Software Telephone Maintenance Contract Subtotal Mgt/Gen Exp: S
Supplies - Office/Computer/Software \$86 Telephone Maintenance Contract \$35 Subtotal Mgt/Gen Exp: \$9,37 Building Operation and Maintenance: Depreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$15 Landscape Maintenance \$1,75 Personnel \$1,75 Exec FICA @ 40% of total \$1,00 Exec Salary @ 40% of Total \$14,00 Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance \$1,00 Fire Extinguisher Inspection \$3 HVAC Repairs and Maintenance \$45 Misc. Hardware \$3 Plumbing Repairs \$20 Utilities - Electricial \$11,50
Telephone Maintenance Contract Subtotal Mgt/Gen Exp: Subtotal Maintenance: Supplies Supplies Supplies Supplies Subtotal Maintenance Subtotal Maintenance Subtotal Maintenance Subtotal Maintenance Subtotal Maintenance Subtotal Maintenance Subtotal Supplies Subtotal Maintenance Subtotal Maintenance Subtotal Supplies Subtotal Maintenance
Subtotal Mgt/Gen Exp: Building Operation and Maintenance: Depreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$11 Landscape Maintenance \$1,73 Personnel Exec FICA @ 40% of total \$1,00 Exec Salary @ 40% of Total \$14,00 Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance \$1,00 Fire Extinguisher Inspection \$1,00 Fire Extinguisher Inspection \$1,00 HVAC Repairs and Maintenance \$45 Misc. Hardware \$10 Plumbing Repairs \$20 Utilities - Electricial \$11,50
Building Operation and Maintenance: Depreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$11 Landscape Maintenance \$1,75 Personnel \$1,00 Exec FICA @ 40% of total \$1,00 Exec Salary @ 40% of Total \$14,00 Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance Building Upkeep \$1,00 Fire Extinguisher Inspection \$3 HVAC Repairs and Maintenance \$45 Misc. Hardware \$7 Plumbing Repairs \$20 Utilities - Electricial \$11,50
Depreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$15 Landscape Maintenance \$1,75 Personnel \$1,07 Exec FICA @ 40% of total \$14,00 Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance \$1,00 Fire Extinguisher Inspection \$3,00 HVAC Repairs and Maintenance \$45 Misc. Hardware \$3,00 Plumbing Repairs \$20 Utilities - Electricial \$3,00
Depreciation \$30,00 HVAC Maintenance Contract \$77 Janitorial - Supplies \$15 Landscape Maintenance \$1,75 Personnel \$1,07 Exec FICA @ 40% of total \$14,00 Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance \$1,00 Fire Extinguisher Inspection \$3,00 HVAC Repairs and Maintenance \$45 Misc. Hardware \$3,00 Plumbing Repairs \$20 Utilities - Electricial \$3,00
HVAC Maintenance Contract Janitorial - Supplies Landscape Maintenance Personnel Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$1,75 \$1,7
Janitorial - Supplies Landscape Maintenance Personnel Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial
Landscape Maintenance Personnel Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$1,75
Personnel Exec FICA @ 40% of total Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$1,07 \$14,06 \$14,06 \$10,06 \$1
Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$14,00 \$3,50 \$10,00 \$1,00 \$1,00 \$2,00 \$3,50 \$4,00 \$4,00 \$4,00 \$5,00 \$10,00 \$5,00 \$1,00 \$5,00 \$5,00 \$6,00
Exec Salary @ 40% of Total Property Insurance Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$14,00 \$3,50 \$10,00 \$1,00 \$1,00 \$2,00 \$3,50 \$4,00 \$4,00 \$4,00 \$5,00 \$10,00 \$5,00 \$1,00 \$5,00 \$5,00 \$6,00
Property Insurance \$3,50 Property Taxes \$10,00 Repair and Maintenance Building Upkeep \$1,00 Fire Extinguisher Inspection \$3 HVAC Repairs and Maintenance \$45 Misc. Hardware \$5 Plumbing Repairs \$20 Utilities - Electricial \$3,50
Property Taxes Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$10,00 \$11,00 \$1,00 \$1,00 \$2,00 \$1,00 \$3,00 \$3,00 \$4,00 \$4,00 \$4,00 \$4,00 \$4,00 \$5,00 \$6,
Repair and Maintenance Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs State of the pair of the pa
Building Upkeep Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$1,00 \$3,00 \$3,00 \$3,00 \$4,00 \$4,00 \$4,00 \$4,00 \$4,00 \$5,00 \$6,00 \$7,00 \$6,00 \$7,00
Fire Extinguisher Inspection HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$3 \$3 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45
HVAC Repairs and Maintenance Misc. Hardware Plumbing Repairs Utilities - Electricial \$45 \$75 \$75 \$75 \$75 \$75 \$75 \$75
Misc. Hardware Plumbing Repairs Utilities - Electricial \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
Plumbing Repairs \$20 Utilities - Electricial \$11,50
Utilities - Electricial \$11,50
¥ - / -
Utilities - Water & Sewer \$1,60
Waste Removal \$1,20
Workers Comp Insurance \$50
Subtotal Bldg Operation and Maintenance: \$82,74
ψο_,ι
Ttl Mgmt/Gen Exp + Bldg Optns/Maint: \$92,11
TOTAL CURRENT EXPENSES \$139,13
Net Operating Funds
Current Revenue and Support \$207,01
Less Current Expenses \$207,01
TOTAL NET OPERATING FUNDS