

JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE, INC.
FYE09 BUDGET
OPERATING AND JA BIZTOWN

	<i>TOTAL FYE 2009 BUDGET</i>
REVENUE	
Foundations/Corporate	350,000
Individuals - United Way	35,000
Bowl-a-thon	304,650
USBHF/FEAD	-
Golf Classic	380,000
Awareness Breakfast	55,000
Stock Market Challenge	88,500
Interest Income - Operating	6,500
Board Membership Dues	6,000
Other Income	2,400
Donor Gifts	400,000
Class Fees (less scholarships)	98,800
Merchandise Sales	13,000
Interest Income - JA BizTown	250
Total Revenues	1,740,100
EXPENSES	
Salaries	644,185
Temporary Services	3,800
Kit Deliverer	3,400
Payroll Taxes	47,945
Employee Insurance	91,250
Pension Benefits	48,505
Unemployment Expense	1,200
Line of Credit Interest	3,900
Building Loan Interest	19,350
Business Insurance	14,380
Outside Services	5,400
R & M - Office Equipment	23,250
R & M - Building	65,280
Office Supplies	13,220
Subscriptions, Dues & Fees	10,150
Postage	5,900
Telephone	20,100
Utilities (Gas, Electric & Water)	37,870
Staff Development	21,835
Travel	10,150
Volunteer/Teacher Trg & Recognition	12,165
Program Insurance	12,200
Public Relations	3,420
Bowl-a-thon	65,000
Golf Classic	103,550
Awareness Breakfast	10,000
Stock Market Challenge	26,695
Program Materials	186,132
Merchandise Expense	5,500
Fund Raising/Marketing	6,500
Rent Expense	142,275
Computer Expense	6,800
Staff Car Interest	1,215
Computer Equipment Lease	275
Franchise Fees	62,000
Audit Expense	5,400
Business Meetings	5,100
Miscellaneous	600
Total Expenses w/o Depreciation	1,745,897
TOTAL (LOSS)/GAIN (Before Depreciation)	(\$5,797)

Deficit due to normal Spring Dinner being postponed to Fall of 2009.
The one off additional income from the US Business Hall of Fame
held in April 2008 will more than cover this one year shortfall.