

Tennessee Parks and Greenways Foundation

2012 Operating Budget

	2011	2012 Budget
Income		
Contributions		
Membership (\$1-\$499)		75,000.00
Major Gifts (\$500 and above)		100,000.00
Board		75,000.00
Staff		2,000.00
Special Events		10,000.00
Cash	150,150.54	
Credit Card	48,390.00	
CFC / Bank Drafts	4,083.01	
Total Contributions	202,623.55	262,000.00
Cummins Falls	216,421.45	104,202.00
Cummins Falls Enhancements	1,800.00	0.00
Environmental Education	475.00	0.00
Forever Green TN	1,215.00	0.00
Grants	18,533.00	
Government		0.00
Foundation		82,799.00
Corporate		10,000.00
Land Protection Fund	4,206.00	0.00
MS River Corridor	14,593.80	0.00
SPC Administration	250.00	6,667.00
SPC Grants	4,750.00	0.00
Interest	7,785.98	6,005.00
Misc. Income	6,964.07	900.00
Total Income	479,617.85	472,573.00
Gross Profit	479,617.85	472,573.00
Expense		
Accounting Fee	7,000.00	7,100.00
Annual report	3,850.70	5,000.00
Board Meetings	814.11	2,500.00
Commissions and fees	212.40	500.00
Computer/Equipment	5,029.52	7,000.00
Conferences/workshops	1,541.54	3,000.00
Contract/Temp Staffing	1,044.01	1,500.00
Copies and Faxes	2,476.86	3,000.00
Cummins Falls acquisition	67,434.45	0.00
Cummins Falls Enhancements	1,800.00	0.00
Environmental Education Service	475.00	0.00
Events		10,000.00

Approved by the Board of Directors, 3-03-12

Tennessee Parks and Greenways Foundation

2012 Operating Budget

	2011	2012 Budget
Forever Green	473.82	0.00
Fundraising	8,278.17	10,000.00
Insurance		
General Office, Directors	4,198.00	5,000.00
Health	28,716.49	33,735.00
Total Insurance	32,914.49	38,735.00
Land Protection		
Monitoring	919.15	5,000.00
Legal	1,943.75	5,000.00
Land Protection - Other	4,888.24	0.00
Total Land Protection	7,751.14	10,000.00
Licenses & Fees	11,634.72	6,500.00
Mailing		10,000.00
Memberships	2,834.00	3,558.00
Move	0.00	5,000.00
MS River	4,270.59	0.00
Office Supplies	5,866.13	10,000.00
Payroll Taxes	19,873.62	24,836.03
Postage & Shipping	7,641.98	8,000.00
Printing	4,701.31	6,000.00
Property Tax	0.00	4,073.00
Rent	8,400.00	15,600.00
Retirement Contribution	10,974.22	11,473.00
SPC Expense	236.52	0.00
SPC Grants awarded	4,750.00	0.00
Staffing	259,785.96	301,253.94
Telephone		
Internet	804.62	1,900.00
Telephone - Other	5,976.14	8,000.00
Total Telephone	6,780.76	9,900.00
Travel	6,183.61	15,000.00
Utilities	2,058.38	4,000.00
Total Expense	497,088.01	533,528.97
Net Income	-17,470.16	-60,955.97 *

** This requires the board authorize excess anticipated revenue from Cummins Falls of \$104, 203
Without directing excess revenue for Cummins Falls, our 2012 budget shortfall would be -\$171,826*