

**Tennessee Parks and Greenways Foundation  
Operating Budget, 2007**

	<u>2007 Budget</u>
<b>Income</b>	
<b>Contributions</b>	
Cash	230,000.00
Bank Draft/ACH	
Credit Card	
<b>Total Contributions</b>	<u>230,000.00</u>
<b>Grants</b>	55,000.00
Land Protection Fund	5,000.00
State Park Friends income	500.00
Interest	16,500.00
Misc. Income	45,000.00
<b>Total Income</b>	<u>352,000.00</u>
	352,000.00
<b>Expense</b>	
Accounting Fee	5,000.00
Annual report	4,000.00
Board Meetings	1,000.00
Commissions and fees	1,000.00
Computer/Equipment	4,500.00
Conferences/workshops	1,000.00
Contract/Temp Staffing	31,200.00
Copies and Faxes	5,480.00
Fundraising	7,600.00
Gain/Loss on Assets	250.00
<b>Insurance</b>	
General Office, Directors	4,356.00
Health	24,000.00
Property	300.00
<b>Total Insurance</b>	<u>28,656.00</u>
Land Protection	5,000.00
Licenses & Fees	1,200.00
Mailings	15,000.00
Memberships	2,500.00
Office Supplies	5,000.00
Payroll Taxes	13,800.00
Postage & Shipping	5,500.00
Printing	5,500.00
Property Tax	500.00
Rent	7,660.00
Retirement Contribution	9,000.00
Staffing	180,323.00
State Park Friends	500.00
<b>Telephone</b>	
Internet	1,500.00
Telephone - Other	3,700.00
<b>Total Telephone</b>	<u>5,200.00</u>
Travel	3,731.00
Utilities	1,900.00
<b>Total Expense</b>	<u>352,000.00</u>
	<u>0.00</u>

*Approved by the Board of Directors, 3-28-07*