

Tennessee Parks and Greenways Foundation
2009 Operating Budget

	2008 Budget	2008 Actual	2009 Budget
Income			
Contributions	224,208.00	235,398.56	224,208.00
Devilstep Hollow	50,000.00	50,000.00	0.00
Grants	40,000.00	40,000.00	40,000.00
Land Protection Fund	5,000.00	125.00	
Mound Bottom			62,000.00
Randolph Bluff			50,000.00
Scott's Gulf	67,681.00	67,681.00	0.00
SPC Administration	10,000.00	3,500.00	5,000.00
State Park Friends income	1,000.00	7,070.00	0.00
Interest	23,400.00	28,777.71	22,391.82
Interest Income - RLB	10,564.00	12,630.77	9,748.00
Sale of Conservation Properties	50,000.00	50,000.00	50,000.00
Misc. Income			1,000.00
Total Income	481,853.00	495,183.04	464,347.82
Gross Profit	481,853.00	495,183.04	464,347.82
Expense			
Accounting Fee	7,000.00	7,000.00	7,000.00
Annual report	5,000.00	1,984.55	4,000.00
Autos	0.00	1,971.48	1,000.00
Board Meetings	1,000.00	1,178.87	1,000.00
Commissions and fees	500.00	1,233.20	500.00
Computer/Equipment	1,000.00	2,042.77	1,000.00
Conferences/workshops	1,000.00	790.50	1,000.00
Contract/Temp Staffing	73,077.00	58,446.22	102,490.00
Copies and Faxes	2,500.00	1,533.47	2,000.00
Feasibility Study/Capital Campaign	4,000.00	4,000.00	0.00
Fundraising	10,000.00	11,035.94	10,000.00
Gain/Loss on Assets	0.00	1,721.52	0.00
Insurance			
General Office, Directors	4,041.00	5,535.00	5,600.00
Health	24,010.00	24,000.00	24,000.00
Property	300.00	277.00	1,951.00
Total Insurance	28,351.00	29,812.00	31,551.00
Land Protection	25,000.00	24,927.73	5,000.00
Licenses & Fees	6,700.00	6,211.37	3,000.00
Mailings	15,000.00	0.00	0.00
Memberships	2,650.00	2,971.00	3,000.00
Office Supplies	4,800.00	5,751.60	5,000.00
Payroll Taxes	16,300.00	16,160.04	15,700.00
Postage & Shipping	6,200.00	12,496.19	6,200.00
Printing	4,000.00	5,925.67	5,000.00
Property Tax	4,500.00	2,504.04	2,510.00
Rent	7,740.00	7,740.00	7,780.00
Retirement Contribution	10,800.00	10,665.36	12,230.00
Staffing	213,183.00	211,242.48	203,786.00
State Park Friends	0.00	7,070.00	0.00
Telephone			
Internet	1,325.00	1,495.68	1,500.00
Telephone - Other	3,850.00	4,353.52	4,800.00
Total Telephone	5,175.00	5,849.20	6,300.00
Travel	5,000.00	8,262.98	8,300.00
Utilities	1,700.00	2,113.87	2,200.00
Total Expense	462,176.00	452,642.05	447,547.00
Net Income	19,677.00	42,540.99	16,800.82