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| Community Foundation of Middle Tennessee | |
| 2020 Approved Administrative Budget | |
| (as of 12-10-19) | 2020 |
| | Administrative |
| | Budget |
| REVENUE | |
| Administrative Income Collected | \$4,269,328 |
| Corp Care Fee Income | \$135,000 |
| Special Project Income | \$60,000 |
| Contributions | \$230,855 |
| Interest Income | \$299,185 |
| Total Revenue | \$4,994,368 |
| EXPENSES | |
| Salaries - #90000 FICA #90270 | \$2,979,537 |
| Employee Benefits - #90265 SUTA # | \$404,933 |
| Contract Labor - #90290 | \$7,500 |
| Marketing - #90315 | \$137,600 |
| Professional Fees - #90317 | \$389,911 |
| Printing - #90349 | \$86,000 |
| Bldg Expenses - #90350 | \$43,882 |
| Gifts - #90400 | \$2,000 |
| Supplies - #90425 | \$38,467 |
| Dues & Subscriptions - #90475 | \$33,155 |
| Technology - #90500 | \$175,870 |
| Postage/Mail House - #90555 | \$16,200 |
| Phone Usage - #90576 | \$23,400 |
| Bank, CC, Payroll Fees - #90600 | \$25,207 |
| Events/Meetings - #90764 | \$20,200 |
| Travel/Training/Prof. Dev - #90766 | \$21,325 |
| Repairs & Maintenance - #90825 | \$10,000 |
| D & O Expense - #90888 | \$12,807 |
| Prop/WC/Liability Expense - #90889 | \$24,154 |
| Total Operating Expenses | \$4,452,148 |
| | |
| Renovate/Property Dev. #90860 | \$5,000 |
| Capitalized Equipment/Software #9 | \$93,432 |
| Total Capitalized Expenses | \$98,432 |
| | |
| Grants | \$193,000 |
| Grantmaking (10% Advised of Admi | \$250,788 |
| | \$443,788 |
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| Overage (Shortage) of Funds | (\$0) |