

Community Foundation of Middle Tennessee	
2020 Approved Administrative Budget	
(as of 12-10-19)	2020
	Administrative Budget
<b>REVENUE</b>	
Administrative Income Collected	\$4,269,328
Corp Care Fee Income	\$135,000
Special Project Income	\$60,000
Contributions	\$230,855
Interest Income	\$299,185
<b>Total Revenue</b>	<b>\$4,994,368</b>
<b>EXPENSES</b>	
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
<b>Total Operating Expenses</b>	<b>\$4,452,148</b>
Renovate/Property Dev. #90860	\$5,000
Capitalized Equipment/Software #9	\$93,432
<b>Total Capitalized Expenses</b>	<b>\$98,432</b>
Grants	\$193,000
Grantmaking (10% Advised of Admi	\$250,788
	\$443,788
<b>Overage (Shortage) of Funds</b>	<b>(\$0)</b>