

<b>COMMUNITY FOUNDATION OF MIDDLE TENNESSEE</b>	
<b>2008 Budget</b>	<b>2008</b>
<b>(as of 12-11-07)</b>	<b>Proposed</b>
<b><u>EXPENSES</u></b>	<b>Budget</b>
Bldg Expenses #90350	\$123,342
Property Taxes #90875	\$29,072
Maintenance #90825	\$15,000
Bank, CC, Payroll Fees #90600	\$11,917
Phone Usage/Security #90576	\$18,000
Supplies #90425	\$45,000
Dues & Subscriptions #90475	\$35,000
Travel/Training/Prof. Dev #90766	\$20,000
Marketing #90315	\$150,000
Professional Fees #90317	\$194,000
Gifts/Memorials #90400	\$5,000
Printing #90349	\$98,000
Postage/Mail House #90555	\$41,000
Agency/Donor/Board Events #90764	\$25,000
Technology #90500	\$151,000
D&O Insurance*** #90888	\$6,800
Liability-Crime-Property-W/C* #90889	\$30,000
Contract Labor #90290	\$7,160
Salaries/FICA #90000/90270	\$1,678,331
Benefits/Insurance**** #90265/90285	\$514,262
Operating Expense TOTAL	\$3,197,884
Renovate/Property Development #90860	\$125,979
Reserve Fund	\$0
Computers/Printers/Software #90780	\$11,200
Equipment #90780	\$12,500
Capital Expense TOTAL	\$149,679
Total Operating/Capital Expenses	\$3,347,563
10% Advised Admin Fees-Grantmaking	\$255,710
	\$255,710

	<b>2008</b>
<u>Revenue</u>	<b>Proposed</b>
	<b>Budget</b>
Actual Admin. Fees Collected	\$3,171,333
Rental Income	\$27,090
Contributions	\$0
Account Interest Earned	\$404,850
	\$3,603,273
Overage/(Shortage) of Funds	\$0
