

TLC Budget FY 2013-2014

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:	
Windstream	\$ 59,100
American Outdoor Advertising	\$ 1,500
Tenant CAM Reimbursement	\$ 10,900
<i>Total Current Revenue:</i>	<i>\$ 71,500</i>

Support

Corporation and Foundation	\$ 60,000
State Grant	\$ 97,800
Lindsey-Jennings Fellow	\$ 20,000
Hall of Fame	\$ 900
Honors Program	\$ 1,110
Club Donations	\$ 57,500
Endowment Earnings	\$ 22,250
Eye Glass Recycling	\$ 800
Individual Donations	\$ 2,000
Memorials and Honorariums	\$ 5,000
<i>Total Support:</i>	<i>\$ 267,360</i>

TOTAL CURRENT REVENUE & SUPPORT

\$ 338,860

CURRENT EXPENSES

Program Expense

KidSight Exp / Outreach	\$ 190,000
<i>Total Program Expense:</i>	<i>\$ 190,000</i>

Fundraising Expense

Lindsey-Jennings Expenses	\$ 1,400
Hall of Fame Expenses	\$ 270
Honors Banquet Expenses	\$ 1,435
Meetings, Conventions and Seminars	\$ 700
Personnel	
Admin FICA @ 10% of total	\$ 479
Admin Salary @ 10% of total	\$ 2,450
Admin FICA @ 10% of total	\$ 1,930
Admin Salary @ 10% of total	\$ 2,800
Exec FICA @ 60% of total	\$ 1,610
Exec Salary @ 60% of total	\$ 21,000
Telephone and Internet	\$ 6,125
Travel Mileage and Meals	\$ 650
<i>Subtotal Fundraising Exp:</i>	<i>\$ 40,849</i>

TLC Budget FY 2013-2014

Management and General Expense

Administrative:

Audit/Tax Filing	\$ 5,000
Other Accounting Fees	\$ 1,000
Charitable Solicitations Permit	\$ 250
Corporate Annual Report Fee	\$ 20
Dues - Center for Nonprofit Management	\$ 175
Dues - Sam's Club	\$ 35
Board Meetings	\$ 1,200
Ofc supls, Equip & Maint	\$ 1,650
Postage and Shipping	\$ 375
Postal Meter Lease, Rate Chip, Ink Cartridge	\$ 1,000
Telephone Maintenance Contract	\$ 600

Subtotal Mgt/Gen Exp: \$ 11,305

Building Operation and Maintenance:

Fairfield Glade Property Maint. & Taxes	\$ 570
HVAC Maintenance Contract	\$ 650
Janitorial - Contract	\$ 1,465
Janitorial - Supplies	\$ 150
Landscape Maintenance	\$ 1,500
Personnel	
Admin FICA @ 90% of total	\$ 4,307
Admin Salary @ 90% of total	\$ 22,050
Admin FICA @ 90% of total	\$ 215
Admin Salary @ 90% of total	\$ 25,200
Exec FICA @ 40% of total	\$ 1,070
Exec Salary @ 40% of Total	\$ 13,500
Property Insurance	\$ 2,485
Property Taxes	\$ 8,663
Repair and Maintenance	
Fire Extinguisher Inspection	\$ 35
Misc. Hardware	\$ 100
Plumbing Repairs	\$ 150
Utilities - Electrical	\$ 8,000
Utilities - Gas	\$ 3,700
Utilities - Water & Sewer	\$ 1,400
Waste Removal	\$ 710
Workers Comp Insurance	\$ 390

Subtotal Bldg Operation and Maintenance: \$ 96,310

Ttl Mgmt/Gen Exp + Bldg Optns/Maint: \$ 107,615

TOTAL CURRENT EXPENSES

\$ 148,464

Net Operating Funds

Current Revenue and Support	\$ 338,860
Less Current Expenses	\$ 338,464
TOTAL NET OPERATING FUNDS	\$ 396