TLC Budget FY 2013-2014

CURRENT REVENUE & SUPPORT

Revenue Rental Income:		
Windstream		\$ 59,100
American Outdoor Advertising		\$ 1,500
Tenant CAM Reimbursement		\$ 10,900
Tonant of the real barooment	Total Current Revenue:	\$ 71,500
Support	rotar Garroni rioronaor	Ψ,σσσ
Support Corporation and Foundation		\$ 60,000
State Grant		\$ 97,800
Lindsey-Jennings Fellow		\$ 20,000
Hall of Fame		\$ 900
Honors Program		\$ 900 \$ 1,110
Club Donations		\$ 57,500
Endowment Earnings		
Eye Glass Recycling		\$ 22,250 \$ 800 \$ 2,000
Individual Donations		\$ 2,000
Memorials and Honorariums		\$ 5,000
	Total Support:	\$ 267,360
TOTAL CURRENT REVENUE & SUPPORT		\$ 338,860
CURRENT EVRENCES	•	
CURRENT EXPENSES		
Program Expense		_
KidSight Exp / Outreach		\$ 190,000
	Total Program Expense:	\$ 190,000
Fundraising Expense		
Lindsey-Jennings Expenses		\$ 1,400
Hall of Fame Expenses		\$ 270
Honors Banquet Expenses		\$ 1,435
Meetings, Conventions and Seminars		\$ 700
Personnel		Ψ 700
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		\$ 2,450 \$ 1,930 \$ 2,800 \$ 1,610 \$ 21,000 \$ 6,125
Exec Salary @ 60% of total		\$ 21,000
Telephone and Internet		. ,
		\$ 6,125
Travel Mileage and Meals		\$ 6,125 \$ 650
Travel Mileage and Meals	Subtotal Fundraising Exp:	\$ 6,125 \$ 650 \$ 40,849

TLC Budget FY 2013-2014

Administrative: Audit/Tax Filing Other Accounting Fees Charitable Solicitations Permit Corporate Annual Report Fee Dues - Center for Nonprofit Management Dues - Sam's Club Board Meetings Ofc supls, Equip & Maint Postage and Shipping Postage and Shipping Postagl Meter Lease, Rate Chip, Ink Cartridge Telephone Maintenance Contract Subtotal Mgt/Gen Exp: ### Suilding Operation and Maintenance: ### Fairfield Glade Property Maint. & Taxes ### Taxes ### Taxes ### Solution ### Suilding Operation and Maintenance: #
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: \$ 570 Fairfield Glade Property Maint. & Taxes \$ 570 HVAC Maintenance Contract \$ 650 Janitorial - Contract \$ 1,465 Janitorial - Supplies \$ 150 Landscape Maintenance \$ 1,500 Personnel \$ 4,307 Admin FICA @ 90% of total \$ 22,050 Admin FICA @ 90% of total \$ 22,050 Admin Salary @ 90% of total \$ 25,200
Building Operation and Maintenance: Fairfield Glade Property Maint. & Taxes HVAC Maintenance Contract Janitorial - Contract Janitorial - Supplies Landscape Maintenance Personnel Admin FICA @ 90% of total Admin Salary @ 90% of total Admin FICA @ 90% of total Admin FICA @ 90% of total Admin FICA @ 90% of total Admin Salary @ 90% of total Admin Salary @ 90% of total
Building Operation and Maintenance: Fairfield Glade Property Maint. & Taxes HVAC Maintenance Contract Janitorial - Contract Janitorial - Supplies Landscape Maintenance Personnel Admin FICA @ 90% of total Admin Salary @ 90% of total Admin FICA @ 90% of total Admin FICA @ 90% of total Admin FICA @ 90% of total Admin Salary @ 90% of total Admin Salary @ 90% of total
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Building Operation and Maintenance: Fairfield Glade Property Maint. & Taxes HVAC Maintenance Contract Janitorial - Contract Janitorial - Supplies Landscape Maintenance Personnel Admin FICA @ 90% of total Admin Salary @ 90% of total Admin FICA @ 90% of total Salary @ 90% of total Admin Salary @ 90% of total
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 \$ 4,307 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
Fairfield Glade Property Maint. & Taxes \$ 570 HVAC Maintenance Contract \$ 650 Janitorial - Contract \$ 1,465 Janitorial - Supplies \$ 150 Landscape Maintenance \$ 1,500 Personnel \$ 4,307 Admin FICA @ 90% of total \$ 22,050 Admin FICA @ 90% of total \$ 215 Admin Salary @ 90% of total \$ 25,200
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HVAC Maintenance Contract \$ 650 Janitorial - Contract \$ 1,465 Janitorial - Supplies \$ 150 Landscape Maintenance \$ 1,500 Personnel \$ 4,307 Admin FICA @ 90% of total \$ 22,050 Admin FICA @ 90% of total \$ 215 Admin Salary @ 90% of total \$ 25,200
Janitorial - Contract \$ 1,465 Janitorial - Supplies \$ 150 Landscape Maintenance \$ 1,500 Personnel \$ 4,307 Admin FICA @ 90% of total \$ 22,050 Admin FICA @ 90% of total \$ 215 Admin Salary @ 90% of total \$ 25,200
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Admin Salary @ 90% of total \$ 25,200
Exec EICA @ 40% of total \$ 1,070
Exect 10A @ 40 % of total \$\tau\$ 1,070
Exec Salary @ 40% of Total \$ 13,500 Property Insurance \$ 2,485
Property Insurance \$ 2,485 Property Taxes \$ 8,663
Repair and Maintenance
Fire Extinguisher Inspection \$ 35 Misc. Hardware \$ 100
Plumbing Repairs \$ 150
Utilities - Electricial \$ 8,000
Utilities - Gas \$ 3,700 Utilities - Water & Sewer \$ 1,400
Utilities - Gas\$ 3,700Utilities - Water & Sewer\$ 1,400Waste Removal\$ 710Workers Comp Insurance\$ 390
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Subtotal Bldg Operation and Maintenance: \$ 96,310 Ttl Mgmt/Gen Exp + Bldg Optns/Maint: \$ 107,615
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