

Community Foundation of Middle Tennessee (as of 12-08-16)						
2017 Approved Administrative Budget						
	2017					
	Approved					
	Annual Budget					
REVENUE						
Administrative Income Collected	\$3,575,643					
Corp Care Fee Income	\$45,000					
Special Project Income	\$109,500					
Contributions	\$340,000					
Interest Income	\$58,418					
Total Revenue	\$4,128,561					
EXPENSES						
Salaries - #90000 FICA #90270	\$2,375,137					
Employee Benefits - #90265 SUPPLIES	\$343,243					
Contract Labor - #90290	\$5,000					
Marketing - #90315	\$138,000					
Professional Fees - #90317	\$252,448					
Printing - #90349	\$78,250					
Bldg Expenses - #90350	\$76,000					
Gifts - #90400	\$3,000					
Supplies - #90425	\$34,500					
Dues & Subscriptions - #90475	\$21,849					
Technology - #90500	\$109,230					
Postage/Mail House - #90555	\$40,000					
Phone Usage - #90576	\$31,000					
Bank, CC, Payroll Fees - #90600	\$45,000					
Events/Meetings - #90764	\$16,650					
Travel/Training/Prof. Dev - #90764	\$12,000					
Repairs & Maintenance - #90820	\$7,000					
D & O Expense - #90888	\$9,411					
Prop/WC/Liability Expense - #90888	\$37,000					
Total Operating Expenses	\$3,634,718					
Renovate/Property Dev.#90780	\$0					
Capitalized Equipment/Software	\$7,000					
Total Capitalized Expenses	\$7,000					
Grant to Welch \$6,039 WFS	\$255,501					
Grantmaking (10% Advised of A	\$231,342					
	\$486,843					
Overage (Shortage) of Funds	(\$0)					