

Proposed Budget for FYE 2010

	INTERIM FYE 2010 Budget
INCOME	
Board & Individuals	\$10,000
Contract Services	\$3,500
Foundations	\$25,000
Government Grants (TAC)	\$4,500
Interest Income	\$200
MDHA	\$75,000
Membership Dues	\$6,250
Professional Firms & Corporations	\$4,000
Reimbursements	\$750
Special Events	
Downtown Home Tour 2010	\$4,500
Living The Plan 2009	\$60,000
UT Reimbursement	\$12,500
TOTAL INCOME	\$206,200

EXPENSES

Personnel

Benefits

Health Insurance	\$4,440
Parking	\$2,880
Simple IRA	\$2,537
Workers' Comp	\$2,016
Payroll Expenses (Salaries + Staff Taxes)	\$117,550
Payroll Fees	\$1,440
Payroll Taxes	\$9,964
TOTAL PERSONNEL	\$140,827

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EXPENSES

Non-Personnel

Audit & Legal Fees	\$6,500
Bank Fees	\$300
Business Travel	\$1,000
Communications (EMMA & Yahoo)	\$1,750
Contract Services	\$250
Equipment Lease & Maintenance	\$7,500
Equipment Purchase	\$500
Fundraising - Special Events	
Downtown Home Tour	\$500
Living The Plan 2009	\$18,000
Fundraising - Other	\$1,500
Government Grant (TAC) Expense	\$4,500
Hospitality & Meetings Expense	\$1,500
Insurance	\$2,000
Janitorial	\$3,000
Lectures, Exhibitions, & Hosted Events	\$1,500
Marketing	\$3,500
Memberships	\$1,500
Miscellaneous Expense	\$1,000
Office Rent	\$12,000
Office Supplies	\$3,500
Postage and Delivery	\$1,100
Printing	\$1,500
Professional Development & Dues	\$2,000
Publications Purchase	\$350
Taxes, Licenses, & Fees	\$400
Telecommunications	\$6,000
TOTAL NON-PERSONNEL	\$83,150
TOTAL EXPENSE	\$223,977