## 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)	\$11 <i>7,</i> 550
Payroll Fees	\$1,440
Payroll Taxes	\$9,964
TOTAL PERSONNEL	\$140,827

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# Proposed Budget for FYE 2010

## **EXPENSES**

## Non-Personnel

Audit & Legal Fees         \$6,500           Bank Fees         \$300           Business Travel         \$1,000           Communications (EMMA & Yahoo)         \$1,750           Contract Services         \$250           Equipment Purchase         \$500           Fundraising - Special Events         \$500           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           Mdrketting         \$3,500           Memberships         \$1,500           Miscellaneous Expense         \$1,000           Office Rent         \$12,000           Office Supplies         \$3,500           Postage and Delivery         \$1,100           Professional Development & Dues         \$2,000           Publications Purchase         \$350           Taxes, Licenses, & Fees         \$400           Telecommunications         \$6,000           TOTAL EXPENSE	11011-1 CISOTITICI	
Business Travel Communications (EMMA & Yahoo) Contract Services Equipment Lease & Maintenance Equipment Purchase Fundraising - Special Events Downtown Home Tour Living The Plan 2009 Fundraising - Other Government Grant (TAC) Expense Hospitality & Meetings Expense Insurance Janitorial Lectures, Exhibitions, & Hosted Events Marketing Memberships Miscellaneous Expense S1,500 Office Rent Office Supplies Postage and Delivery Printing Professional Development & Dues Takes, Licenses, & Fees Taxes, Licenses, & Fees Total NON-PERSONNEL \$83,150  TOTAL NON-PERSONNEL \$83,150	Audit & Legal Fees	\$6,500
Communications (EMMA & Yahoo)  Contract Services  Equipment Lease & Maintenance  Equipment Purchase  Fundraising - Special Events  Downtown Home Tour  Living The Plan 2009  \$18,000  Fundraising - Other  Government Grant (TAC) Expense  Hospitality & Meetings Expense  Insurance  Janitorial  Lectures, Exhibitions, & Hosted Events  Marketing  Memberships  Miscellaneous Expense  \$1,500  Office Rent  Office Supplies  Postage and Delivery  Printing  Professional Development & Dues  Publications Purchase  Taxes, Licenses, & Fees  Telecommunications  \$3,500  \$3,500  TOTAL NON-PERSONNEL  \$83,150	Bank Fees	\$300
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 \$11,500  Miscellaneous Expense \$1,000  Office Rent \$12,000  Office Supplies \$3,500  Postage and Delivery \$1,100  Professional Development & Dues \$2,000  Taxes, Licenses, & Fees \$400  Telecommunications \$6,000	Business Travel	\$1,000
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  TOTAL NON-PERSONNEL \$83,150	Communications (EMMA & Yahoo)	\$1,750
Equipment Purchase Fundraising - Special Events Downtown Home Tour Living The Plan 2009 \$18,000 Fundraising - Other Government Grant (TAC) Expense Hospitality & Meetings Expense Insurance Janitorial Lectures, Exhibitions, & Hosted Events Marketing Memberships \$1,500 Miscellaneous Expense \$1,000 Office Rent Office Supplies Postage and Delivery Printing Professional Development & Dues Publications Purchase Taxes, Licenses, & Fees Telecommunications  \$500 \$18,000 \$18,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$2,000 \$2,000 \$2,000 \$2,000 \$3,500 \$3,500 \$3,500 \$3,500 \$4,000	Contract Services	\$250
Fundraising - Special Events  Downtown Home Tour  Living The Plan 2009  \$18,000  Fundraising - Other  Government Grant (TAC) Expense  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  Printing  \$1,500  Professional Development & Dues  Publications Purchase  \$350  Taxes, Licenses, & Fees  \$400  TOTAL NON-PERSONNEL  \$83,150	Equipment Lease & Maintenance	\$7,500
Downtown Home Tour	Equipment Purchase	\$500
Living The Plan 2009  Fundraising - Other  Government Grant (TAC) Expense  Hospitality & Meetings Expense  Insurance  Janitorial  Lectures, Exhibitions, & Hosted Events  Marketing  Memberships  Miscellaneous Expense  Office Rent  Office Supplies  Postage and Delivery  Printing  Professional Development & Dues  Taxes, Licenses, & Fees  Taxes, Licenses, & Fees  Total Non-Personnel  \$1,500  \$18,000  \$18,000  \$18,000  \$10,000	Fundraising - Special Events	
Fundraising - Other Government Grant (TAC) Expense Hospitality & Meetings Expense Insurance Janitorial Lectures, Exhibitions, & Hosted Events Marketing Memberships Miscellaneous Expense Office Rent Office Supplies Postage and Delivery Printing Professional Development & Dues Taxes, Licenses, & Fees Taxes, Licenses, & Fees TOTAL NON-PERSONNEL \$1,500 \$11,500 \$1,500 \$2,000 \$1,100 \$1,500 \$2,000 \$2,000 \$3,500 \$3,500 \$3,500 \$3,500 \$4,000	Downtown Home Tour	\$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	Living The Plan 2009	\$18,000
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	Fundraising - Other	\$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	Government Grant (TAC) Expense	\$4,500
Janitorial  Lectures, Exhibitions, & Hosted Events  Marketing  Memberships  Miscellaneous Expense  Office Rent  Office Supplies  Postage and Delivery  Printing  Professional Development & Dues  Publications Purchase  \$3,000  Taxes, Licenses, & Fees  \$400  TOTAL NON-PERSONNEL  \$3,000	Hospitality & Meetings Expense	\$1,500
Lectures, Exhibitions, & Hosted Events  Marketing  \$3,500  Memberships  \$1,500  Miscellaneous Expense  \$11,000  Office Rent  \$12,000  Office Supplies  \$3,500  Postage and Delivery  \$1,100  Professional Development & Dues  Publications Purchase  \$350  Taxes, Licenses, & Fees  \$400  Total Non-Personnel  \$83,150	Insurance	\$2,000
Marketing\$3,500Memberships\$1,500Miscellaneous Expense\$1,000Office Rent\$12,000Office Supplies\$3,500Postage and Delivery\$1,100Printing\$1,500Professional Development & Dues\$2,000Publications Purchase\$350Taxes, Licenses, & Fees\$400Telecommunications\$6,000TOTAL NON-PERSONNEL\$83,150	Janitorial	\$3,000
Memberships\$1,500Miscellaneous Expense\$1,000Office Rent\$12,000Office Supplies\$3,500Postage and Delivery\$1,100Printing\$1,500Professional Development & Dues\$2,000Publications Purchase\$350Taxes, Licenses, & Fees\$400Telecommunications\$6,000TOTAL NON-PERSONNEL\$83,150	Lectures, Exhibitions, & Hosted Events	\$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	Marketing	\$3,500
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	Memberships	\$1,500
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	Miscellaneous Expense	\$1,000
Postage and Delivery  Printing  \$1,500  Professional Development & Dues  Publications Purchase  \$350  Taxes, Licenses, & Fees  \$400  Telecommunications  \$6,000	Office Rent	\$12,000
Printing \$1,500 Professional Development & Dues \$2,000 Publications Purchase \$350 Taxes, Licenses, & Fees \$400 Telecommunications \$6,000  TOTAL NON-PERSONNEL \$83,150	Office Supplies	\$3,500
Professional Development & Dues \$2,000 Publications Purchase \$350 Taxes, Licenses, & Fees \$400 Telecommunications \$6,000  TOTAL NON-PERSONNEL \$83,150	Postage and Delivery	\$1,100
Publications Purchase \$350 Taxes, Licenses, & Fees \$400 Telecommunications \$6,000  TOTAL NON-PERSONNEL \$83,150	Printing	\$1,500
Taxes, Licenses, & Fees \$400 Telecommunications \$6,000  TOTAL NON-PERSONNEL \$83,150	Professional Development & Dues	\$2,000
Telecommunications \$6,000  TOTAL NON-PERSONNEL \$83,150	Publications Purchase	\$350
TOTAL NON-PERSONNEL \$83,150	Taxes, Licenses, & Fees	\$400
	Telecommunications	\$6,000
TOTAL EXPENSE \$223,977	TOTAL NON-PERSONNEL	\$83,150
TOTAL EXPENSE \$223,977		
	TOTAL EXPENSE	\$223,977

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