

URBAN LEAGUE OF MIDDLE TN			
JULY 2019 - JUNE 2020	TOTAL BUDGET	Unrestricted Budget	Restricted Budget
Revenue			
Fundraising:			
EOD Luncheon	\$ 200,000	\$ 200,000	
Golf	\$ 90,000	\$ 90,000	
Grants:			
Restricted Grants	\$ 120,000		\$ 120,000
Unrestricted Grants	\$ 15,000	\$ 15,000	
Membership:			
Board Members Commitment	\$ 9,000	\$ 9,000	
Corporate - board member corporate gift	\$ 125,000	\$ 125,000	
Corporate - non board member corp./office	\$ 15,000	\$ 15,000	
Individuals	\$ 5,000	\$ 5,000	
Society leadership Levels	\$ 5,000	\$ 5,000	
ULYPMT	\$ -		
Program Income:	\$ -		
<i>Earned Revenue</i>	\$ 5,000		\$ 5,000
Program Fees- Project Ready	\$ 1,000	\$ 1,000	
Miscellaneous Income:	\$ -		
TOTAL REVENUE	\$ 590,000	\$ 465,000	\$ 125,000
Program Expenses:			
Training Material and Program Supply	\$ 2,548		\$ 2,548
Field Trip	\$ 2,000		\$ 2,000
Travel and Mileage	\$ 1,500		\$ 1,500
Vehicle Allowance	\$ 4,800		\$ 4,800
Student Stipends and Salary (Summer Leadership)	\$ 3,500		\$ 3,500
Special Events	\$ 1,000		\$ 1,000
Contract Labor (Programs)	\$ 10,000		\$ 10,000
Program Coordinator	\$ 5,000		\$ 5,000
Program Meals	\$ 1,400		\$ 1,400
Other/Supportive Services	\$ 2,000		\$ 2,000
TOTAL PROGRAM EXPENSES	\$ 33,748	\$ -	\$ 33,748
Administrative Expenses:			
Travel and Mileage	\$ 2,500	\$ 2,500	
Bank and Finance Charges	\$ 200	\$ 200	
Conferences/Meetings	\$ 4,500	\$ 4,500	
Dues and Subscriptions	\$ 15,500	\$ 15,500	
Fees and License	\$ 350	\$ 350	
Fundraising Expense	\$ 55,000	\$ 55,000	
Advertising	\$ 2,000	\$ 2,000	
Legal and Professional Fees	\$ 18,200	\$ 18,200	

Office Supplies	\$ 688	\$ 688	
Postage and Freight	\$ 500	\$ 500	
Contract Labor	\$ -		
Printing and Publishing	\$ 2,000	\$ 2,000	
TOTAL ADMINISTRATIVE	\$ 101,438	\$ 101,438	\$ -
Operational Expenses:			
Computer Tech Expense	\$ 5,000	\$ 5,000	
Interest Expense	\$ 2,100	\$ 2,100	
Rent Expense (includes 3K for CAM fee)	\$ 117,432	\$ 117,432	
Maintenance and Repair	\$ 2,500	\$ 2,500	
Equipment Rental (copier)	\$ 1,700	\$ 1,700	
Insurance Expense	\$ 5,000	\$ 5,000	
Telephone Expense	\$ 4,920	\$ 4,920	
Internet Expense	\$ 2,820	\$ 2,820	
Miscellaneous Expense	\$ -		
TOTAL OPERATIONS	\$ 141,472	\$ 141,472	\$ -
TOTAL PAYROLL AND BENEFITS	\$ 258,739	\$ 180,325	\$ 78,414
TOTAL EXPENSES	\$ 535,397	\$ 423,235	\$ 112,162
CASH FLOW	\$ 54,604	\$ 41,766	\$ 12,838