

URBAN LEAGUE OF MIDDLE TENNESSEE
Approved Budget for 2012/2013

Revenue

Community Membership	10,000
EOD Luncheon	225,000
Board Members commitments	10,000
Golf 2012	92,500
Contribution/Gifts (non application)	2,500
Grants Unrestricted	40,000
Restricted	<u>200,000</u>
Total Revenue	580,000

Expenses

Administrative

Travel & Mileage (non-program)	5,000
Principal and Interest	31,200
Bank & Finance Charges	2,000
Conferences/Meetings	4,000
Dues & Subscriptions	12,000
Equipment Rental	5,500
Fees & Licenses	500
Fundraising Expense	37,000
Advertising	5,000
Insurance Expense	12,000
Legal & Professional Fee	15,000
Office Supplies	5,700
Postage & Freight	

	1,100	
Printing & Publishing	5,000	
Telephone Expense	8,100	
	<i>subtotal</i>	
	<i>Administration</i>	<i>149,100</i>
PROGRAM		
Computer Technology Expense	11,880	
Training Materials & Supplies	16,000	
Travel & Mileage	12,000	
Student Stipends & salary	10,000	
	<i>subtotal Program</i>	<i>49,880</i>
OPERATIONS		
Maintenance & Repairs	1,500	
Rent Expense/Utilities	53,970	
Miscellaneous Expense	2,200	
	<i>subtotal Operations</i>	<i>57,670</i>
Contract Labor -Detail		
Golf and EOD Labor	5,000	
Program Support	21,060	
Program Support	10,800	
Project Rock Advantage	30,000	
	<i>subtotal Contracts</i>	<i>66,860</i>
Payroll & Fringe Benefits	224,494	
	Total Expenses	548,004
	Net	31,996