

JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE, INC.
FYE 2007 PROPOSED OPERATING BUDGET

	FYE 2007 BUDGET
REVENUE	
Foundations/Corporate	\$350,000
Individuals - United Way	\$25,000
Bowl-a-thon	\$310,000
Free Enterprise Award Dinner	\$150,000
Golf Classic	\$400,000
Avaya Golf Tournament	N/A
Awareness Breakfast	\$45,000
Stock Market Challenge	\$50,000
Interest Income	\$5,600
Board Membership Dues	\$6,500
Other Income	\$2,000
Total Revenues	\$1,344,100
EXPENSES	
Salaries	\$515,810
Temporary Services	\$2,500
Payroll Taxes	\$39,460
Employee Insurance	\$85,855
Pension Benefits	\$50,765
Unemployment Expense	\$1,200
Line of Credit Interest	\$5,000
Building Loan Interest	\$22,980
Business Insurance	\$7,075
Outside Services	\$3,000
R & M Office Equipment	\$22,300
R & M Building	\$16,500
Office Supplies	\$6,500
Subscriptions, Dues & Fees	\$8,200
Postage	\$5,900
Telephone	\$10,500
Utilities (Gas, Electric & Water)	\$13,650
Staff Development	\$15,000
Travel	\$12,000
Volunteer/Teacher Training & Recognition	\$9,100
Program Insurance	\$8,800
Public Relations	\$500
Bowl-a-thon	\$59,810
Free Enterprise Award Dinner	\$35,000
Golf Classic	\$103,550
Avaya Golf Tournament	N/A
Awareness Breakfast	\$4,900
Stock Market Challenge	\$15,000
Program Materials	\$125,000
Fund Raising/Marketing	\$3,000
Rent Expense	\$52,160
Computer Expense	\$7,000
Staff Car Interest	\$1,291
Franchise Fees	\$41,800
Audit Expense	\$3,120
Business Meetings	\$3,600
Miscellaneous	500
Total Expenses w/o Depreciation	\$1,318,326
TOTAL (LOSS)/GAIN (Before Depreciation)	\$25,774