

Volunteer Appreciation	3,000.00	
3050 - Postage	4,000.00	
		<u> </u>
		\$649,610.00
Total Expense		<u> </u>
	0.00	
Net Ordinary Income		
Other Income/Expense		
Other Income	30,000.00	Taste of SR/other
EFSP Grant Award	2,000.00	
Golf Tournament Revenue	31,000.00	
		<u> </u>
Total Other Income	63,000.00	
Other Expense		
Allocation/Designation Payout	1,774,000.00	
Day of caring expense	1,500.00	
DeTocqueville Expenses	3,000.00	
Golf Tournament Expense	20,000.00	
victory celebration exp	11,000.00	
misc events	25,000.00	Taste of SR/Womens
		<u> </u>
Total Other Expense	1,834,500.00	
		<u> </u>
Net Other Income	0.00	
		<u> </u>
Net Income	55,890.00	
		<u> </u>

Jul '07 - Jun 08

Ordinary Income/Expense

Income

Campaign Revenue

Revenue (Campaign) - 2005/2006	0.00
4003 · Revenue (Campaign) - 2002/2003	0.00
4004 · Revenue (Campaign) - 2003/2004	0.00
4007 · Revenue (Campaign) - 2004/2005	0.00
Campaign Revenue - Other	2,366,000.00

Total Campaign Revenue 2,366,000.00

Corp/Found matching gifts 0.00

dividend income-endowment 9,000.00

Grant Funding Received 25,000.00

Grants

4008 · FCFH City of Murfreesboro Grant	0.00
4011 state/local	15,000.00

Total Grants 15,000.00

realized gain/loss endowment 500.00

realized gain/loss investment 1,000.00

4005 · Hects Event 0.00

4009 · Sponsorships Recv'd

Day of Caring Sponsor 3,000.00

4009 · Sponsorships Recv'd - Other 27,500.00

Total 4009 · Sponsorships Recv'd 30,500.00

4030 · Interest Income 20,000.00

5100 · - In-Kind Donations 10,000.00

5800 · Special events

Event Sponsorship 0.00

Stand Up for Rutherford 0.00

5800 · Special events - Other 0.00

Total 5800 · Special events 0.00

Total Income 2,477,000.00

Expense

Accountant	12,000.00	increase due to additional standards
Advertising	4,500.00	
Bank Fees	4,000.00	
Business Gifts	0.00	
Conference Fees	1,500.00	
Employee Development	500.00	
Equipment		
Equipment Maintenance/Rental	7,000.00	
Equipment - Other	1,500.00	
Total Equipment	8,500.00	
Incentives	3,500.00	
Insurance	5,500.00	
Meeting Expense	3,000.00	
Memberships/Publications/Subscr		
Membership Dues	45,000.00	increase to 211
Memberships/Publications/Subscr - Other	36,000.00	increase to UW dues
Total Memberships/Publications/Subscr	81,000.00	
misc	500.00	
Moving Expense	0.00	
Office Supplies	15,500.00	
Outside Professional Services		
Computer/Web Design & Hosting	2,500.00	
7550 - Temporary help - contract	0.00	
Outside Professional Services - Other	4,500.00	
Total Outside Professional Services	7,000.00	
Printing	15,000.00	
Rent	21,800.00	
Salaries		
Health Insurance	30,000.00	
Life Insurance	1,800.00	
Payroll Taxes		
Employer FICA	32,100.00	
FICA	0.00	
Payroll Taxes - Other	0.00	
Total Payroll Taxes	32,100.00	
6560 - Payroll Expenses		
Retirement Plan	6,660.00	
6560 - Payroll Expenses - Other	357,000.00	
Total 6560 - Payroll Expenses	363,660.00	
Total Salaries	427,560.00	
Signage	3,000.00	
Software	6,000.00	
Subscriptions/Memberships	1,500.00	
Taxes	750.00	
Telephone	6,000.00	
Travel		
Airfare	2,000.00	
Lodging	2,000.00	
Meals	2,000.00	
Mileage	7,000.00	
Travel - Other	1,000.00	
Total Travel	14,000.00	