

Tennessee Lions Charities, Inc.Budget
FY 2009-2010**CURRENT REVENUE & SUPPORT**Revenue

Rental Income:

Nuvox	\$	56,064.00
RTM Media	\$	3,000.00
Tenant CAM Reimbursement	\$	10,080.00
Lindsey-Jennings Fellowship	\$	5,000.00
Total Current Revenue	\$	74,144.00

Support

Club Donations	\$	80,000.00
Corporation and Foundation	\$	90,000.00
Individual Donations	\$	1,000.00
Memorials and Honorariums	\$	3,000.00
State Grant	\$	97,800.00
Total Support	\$	271,800.00

TOTAL CURRENT REVENUE & SUPPORT \$ 345,944.00**CURRENT EXPENSES**Program Expense

Outreach	\$	187,000.00
Supplies	\$	500.00
Total Program Expense	\$	187,500.00

Fundraising Expense

Personnel

Salary (65% of total) - Lynn	\$	22,750.00
Salary (35% of total) - Cindi	\$	9,800.00
Employer FICA (65% of total) - Lynn	\$	1,740.36
Employer FICA (35% of total) - Cindi	\$	749.84
Telephone and Internet	\$	7,000.00
Printing and Publications	\$	350.00
Special Events	\$	1,500.00
Meetings, Conventions and Seminars	\$	650.00
Travel Mileage and Meals	\$	2,000.00
Total Fundraising Expense	\$	46,540.20

Total Program and Fundraising Expense \$ 234,040.20

CURRENT EXPENSES contd.Management and General Expense

Administrative:

Accounting Fees

Audit	\$	6,000.00
Tax Form Preparation	\$	1,000.00
Other Accounting Fees	\$	600.00
Postal Meter Lease, Rate Chip, Ink Cartridge, etc.	\$	1,100.00
Postage and Shipping	\$	400.00

Office supplies, Equipment Maintenance	\$	2,000.00
Telephone Maintenance Contract	\$	560.00
Board Meetings	\$	650.00
Lindsey-Jennings Expenses	\$	550.00
Corporate Annual Report Fee	\$	20.00
Charitable Solicitations Permit	\$	275.00
Dues - Center for Nonprofit Management	\$	150.00
Dues - Sam's Club	\$	35.00
Subtotal Administrative	\$	<u>13,340.00</u>

Building Operation and Maintenance:

Personnel		
Salary (35% of total) - Lynn	\$	12,250.00
Employer FICA (35% of total)	\$	937.12
Salary (65% of total) - Cindi	\$	18,200.00
Employer FICA (65% of total)	\$	1,392.56
Repair and Maintenance		
Plumbing Repairs	\$	250.00
Fire Extinguisher Inspection	\$	38.00
Misc. Hardware	\$	200.00
Janitorial - Contract	\$	2,340.00
Janitorial - Supplies	\$	200.00
Utilities - Electrical	\$	10,600.00
Utilities - Gas	\$	6,000.00
Utilities - Water & Sewer	\$	1,615.00
HVAC Maintenance Contract	\$	700.00
Landscape Maintenance	\$	1,200.00
Waste Removal	\$	1,390.00
Property Insurance	\$	1,760.00
Property Taxes	\$	9,300.00
Workers Comp Insurance	\$	400.00
Fairfield Glade Property Maint. & Taxes	\$	450.00
Subtotal Bldg Operation and Maintenance	\$	<u>69,222.68</u>

Total Management and General Expense	\$	82,562.68
--------------------------------------	----	-----------

CURRENT EXPENSES contd.

Contingency Expense

Total Contingency Expense	\$	10,000.00
---------------------------	----	-----------

TOTAL CURRENT EXPENSES	\$	326,602.88
------------------------	----	------------

Net Operating Funds

Current Revenue and Support	\$	345,944.00
Less Current Expenses	\$	<u>326,602.88</u>
TOTAL NET OPERATING FUNDS	\$	19,341.12