

Tennessee Parks and Greenways Foundation

Budget, 2005

Income

Contributions	155,325.00
Grants	15,000.00
MS River Rec Corridor	50,000.00
SPC Administration	10,000.00
SPC Grants	50,000.00
Stillhouse Hollow	166,590.00
Tennessee 200	2,500.00
Interest	1,835.00
Total Income	<u>451,250.00</u>

Expense

Accounting Fee	3,750.00
Annual report	5,100.00
Board Meeting Expense	3,500.00
Commissions and fees	400.00
Computer/software	1,000.00
Conferences/workshops	3,000.00
Copies and Faxes	1,000.00
Gain/Loss on Investment	250.00
Insurance	13,252.00
Licenses & Fees	1,500.00
Mailings	10,000.00
Memberships	700.00
MS River	2,500.00
Office Supplies	3,750.00
Payroll Taxes	14,270.00
Postage & Shipping	4,500.00
Printing	1,100.00
Property Tax	2,133.00
Rent	7,020.00
Retirement Contribution	4,240.00
SPC Expense	2,500.00
SPC Grants awarded	50,000.00
Staffing	158,167.00
Stillhouse Hollow Falls	141,578.00
Telephone	5,840.00
Travel	9,000.00
Utilities	1,200.00
Total Expense	<u>451,250.00</u>

Net Income

0.00