

**Tennessee Parks and Greenways Foundation**  
**Adopted FY 2016 Operating Budget**  
(January 1 - September 30, 2016)

Adopted: 02.26.16	FY 2016 Proposed (12 mo)	FY 2016 Adopted (9 mo)
<b><u>Income</u></b>		
<b>Unrestricted Contributions</b>		
<b>Contributions</b>		
Bequests	0.00	0.00
<b>Fundraising Events</b>		
Cocktails & Conservation	30,000.00	0.00
Spring Fling	130,000.00	130,000.00
Sunset on South Harpeth	15,000.00	15,000.00
Other Fundraising Events	0.00	0.00
<b>Total Fundraising Events</b>	175,000.00	145,000.00
Membership	300,000.00	200,000.00
Other Contributions	0.00	0.00
<b>Total Contributions</b>	475,000.00	345,000.00
Grants	70,000.00	60,000.00
<b>Other Income</b>		
Gain (Loss) on Investments	0.00	0.00
Interest Income	8,000.00	6,500.00
Merchandise Sales	500.00	350.00
Program Support Transfer	0.00	0.00
Rental Income	18,000.00	16,200.00
Rental Security Deposit	4,500.00	4,000.00
Solar Array Income	2,600.00	2,000.00
Stewardship Income	5,000.00	2,500.00
<b>Total Other Income</b>	38,600.00	31,550.00
<b>Outreach &amp; Education</b>		
House Education Party	0.00	0.00
Programs	4,000.00	2,000.00
<b>Total Outreach &amp; Education</b>	4,000.00	2,000.00
Temporarily Restricted Contributions	0.00	0.00
<b>Previous Revenue Applied</b>		
ELF Transfer	0.00	0.00
Forever Green TN Fund Transfer	41,500.00	31,125.00
Operating Reserve Transfer	90,000.00	82,000.00
Project Surplus Transfer	0.00	0.00
Restricted Gifts Applied	6,442.00	6,442.00
<b>Total Previous Revenue Applied</b>	137,942.00	119,567.00
<b>Total Income</b>	<b>725,542.00</b>	<b>558,117.00</b>

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(January 1 - September 30, 2016)

Expense	FY 2016	FY 2016
	Proposed (12 mo)	Adopted (9 mo)
<b>Admin Office/Randolph Rental</b>		
Archive Storage	984.00	738.00
Internet	1,400.00	1,100.00
Maintenance	7,000.00	5,500.00
Mortgage/Rent	7,680.00	5,760.00
Rental Refunds	2,300.00	2,000.00
Security Deposit Refunds	4,500.00	4,000.00
Solar Array Expense	3,600.00	1,500.00
Telephone	4,200.00	3,000.00
Utilities	7,000.00	5,500.00
<b>Total Admin Office/Randolph Rental</b>	<b>37,680.00</b>	<b>29,098.00</b>
<b>Auto</b>	<b>1,200.00</b>	<b>1,000.00</b>
<b>Clothing</b>	<b>500.00</b>	<b>500.00</b>
<b>Computer &amp; Equipment</b>		
Computer - Hardware	2,500.00	2,500.00
Computer - Software	2,350.00	2,350.00
Equipment - Other	3,050.00	2,650.00
<b>Total Computer &amp; Equipment</b>	<b>7,900.00</b>	<b>7,500.00</b>
<b>Dues/Subscriptions/Memberships</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Fundraising Events</b>		
Cocktails & Conservation	13,500.00	0.00
Spring Fling	50,000.00	50,000.00
Sunset on South Harpeth	8,000.00	8,000.00
Fundraising Events - Other	0.00	0.00
<b>Total Fundraising Events</b>	<b>71,500.00</b>	<b>58,000.00</b>
<b>Insurance</b>		
Commercial Package	6,400.00	6,400.00
Directors & Officers Liability	1,600.00	1,600.00
Workers Comp	800.00	800.00
<b>Total Insurance</b>	<b>8,800.00</b>	<b>8,800.00</b>
<b>Licenses &amp; Fees</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>Meeting Expenses</b>		
Board/Committees/Staff	2,500.00	1,875.00
Donors	3,500.00	2,625.00
Other	500.00	375.00
<b>Total Meeting Expenses</b>	<b>6,500.00</b>	<b>4,875.00</b>
<b>Merchandise Purchase for Resale</b>	<b>360.00</b>	<b>360.00</b>

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<b>Outreach &amp; Education</b>		
Annual Report	5,000.00	5,000.00
Brochures/Marketing Materials	1,000.00	1,000.00
Dedications	0.00	0.00
House Education Party	500.00	375.00
Membership Events	2,250.00	1,700.00
New Member Packets	200.00	200.00
Programs	1,500.00	750.00
<b>Total Outreach &amp; Education</b>	10,450.00	9,025.00
<b>Postage &amp; Shipping</b>	13,000.00	9,500.00
<b>Printing</b>		
Appeal Mailings	11,000.00	8,000.00
Invitations	5,000.00	5,000.00
Printing - Other	4,000.00	3,000.00
<b>Total Printing</b>	20,000.00	16,000.00
<b>Professional Development/Conferences</b>	3,000.00	2,500.00
<b>Professional Fees</b>		
Accounting Services	4,000.00	3,000.00
Audit/Tax Return	1,200.00	1,200.00
Appraisal	0.00	0.00
Boundary Survey	0.00	0.00
Legal	0.00	0.00
Technology	5,000.00	4,000.00
Temp Staffing	3,000.00	3,000.00
Professional Fees - Other	0.00	0.00
<b>Total Professional Fees</b>	13,200.00	11,200.00
<b>Property Tax</b>	9,500.00	9,500.00
<b>Staffing</b>		
Payroll (inc. Health Insurance Stipend)	448,000.00	332,250.00
Payroll Taxes	34,000.00	25,500.00
Retirement Contribution	10,500.00	7,900.00
<b>Total Staffing</b>	492,500.00	365,650.00
<b>Supplies</b>	11,000.00	8,200.00
<b>Travel</b>	7,500.00	5,700.00
<b>Total Expenses</b>	<b>724,990.00</b>	<b>557,808.00</b>
<b>Net Income</b>	<b>552.00</b>	<b>309.00</b>