

<b>conexión américas</b>		
<b>Proposed Operating Budget for the Period</b>		
<b>July 2005-June 2006</b>		
		<b>Approved Budget</b>
		<b>05-06</b>
<b>Revenue</b>		
<b>Grants</b>		
1	HCA Foundation	25,000
2	Frist Foundation	-
3	Cal Turner Family Foundation	30,000
4	Community Foundation	5,000
5	Ingram Charitable Fund	20,000
6	Community Shares	2,500
7	IRS Grant	35,000
8	Federal HomeLoan Bank	15,000
9	Memorial Foundation	25,000
10	Other Grants	10,000
11	Homeownership Grant	30,000
12	United Way- Spanish Line	59,783
		<b>257,283</b>
<b>Donations and Sponsorships</b>		
13	SunTrust	
14	Belmont Intro to Business- Sponsorship	15,000
15	Corporate- Law Firms	-
16	Corporate- Financial Institutions	10,000
17	Individual Donations & UW designations	3,000
18	Cracker Barrel	30,000
19	Avance!	32,000
20	Other Corporate Contributions	5,000
		<b>95,000</b>
<b>Fee for Service</b>		
21	DHS Contract	65,000
22	Other Latino CCT contracts	20,000
23	Belmont Intro to Business- Tuition	3,000
24	Puertas Abiertas	48,000
25	Translations	4,000
26	Practical Spanish	3,000
27	Services to Hispanic community	1,000
		<b>144,000</b>
<b>Fund Raising Activities/ Others</b>		
28	Sabor!	15,000
29	Rent	6,000
		<b>21,000</b>
<b>TOTAL Revenue</b>		<b>\$ 517,283</b>
<b>Operating Expenses</b>		
30	Salaries	249,400
31	Payroll Taxes	22,446
32	Employee Benefits	12,470
33	Advertising/Promotion/Printing	29,000
34	Contract Labor	64,500
35	Insurance	9,782
36	Legal & Professional Fees	13,000
37	Meeting Expenses/Food	5,500
38	Memberships/subscriptions /acreditations	3,000
39	Mileage/ Parking	4,500
40	Office Supplies/Expense	5,500
41	Program Materials/Supplies/Expenses	8,500
42	Rent/ Utilities	29,400
43	Repairs & Maintenance	4,500
44	Telephone	8,400
45	Training/Professional Development	8,000
46	Travel	5,000
47	Miscellaneous	6,000
48	Bonuses	20,000
49	Reserve Fund	-
	<b>TOTAL Operating Expenses</b>	<b>508,898</b>
<b>Capital Expenditures</b>		
49	For Furniture/Equipment	7,500
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,500</b>
<b>TOTAL Expenditures</b>		<b>\$ 516,398</b>
<b>Excess (Deficit) for the year</b>		<b>\$ 885</b>