

Cumberland Region Tomorrow 2006 Combined Budget – May 18, 2006

Planned Operating Revenues:

Corporate/Foundation	\$100,000.00
Board of Directors	\$31,244.00
County Level Campaigns	\$2,500.00
In-Kind Donations	\$34,500.00
Memberships	\$2,500.00
Government	\$27,500.00
Contributions—unrestricted	\$0.00
Programming/Honarium Revenues (\$6,800 Toolbox Production, \$3, 750 Training Indirect, \$2,000 Charrette \$7500 Toolbox Training)	\$20,050.00
Interest Earned	<u>\$1,000.00</u>
Total	\$219,294.00

Confirmed Special Projects Revenues:

Toolbox Development/Training	\$109,706.00
Cost of Community Services Study	\$18,000.00
Communications/Website	<u>\$5000.00</u>
	\$132,706.00
Total CRT Planned Revenues	\$352,000.00

Operating Expenses:

Salaries and Benefits	\$115,000.00
Travel and Training	\$12,000.00
Support Services	\$57,000.00
Professional Services	\$15,000.00
Consulting Services	\$5,000.00
Contingency	<u>\$11,000.00</u>
Total Operating	\$215,000.00

Special Projects/Publications:

Communications/PR	\$5,000.00
Regional Report Card	\$0.00
2005 Tomorrow Awards	\$0.00
Tool Box Development	\$120,256.00
Cost of Community Services Study	<u>\$18,000.00</u>
Total Special Projects/Publications	\$143,256.00

Total CRT 2006 Budget	\$358,256.00
------------------------------	---------------------