

**Tennessee Parks and Greenways Foundation**  
**2014 Budget**  
Operating and Program Support

	2013 Actuals	2014 Budget	Notes
<b>Income</b>			
<b>Contributions</b>			
Membership (\$1-\$499)	68,859.76	88,000.00	
Major Gifts (\$500 and above)	111,769.91	151,759.00	
Board	90,107.24	106,705.00	
Staff	2,398.70	2,500.00	
<b>Total Contributions</b>	273,135.61	348,964.00	
<b>Capital Campaign Project Support</b>	23,370.33		
Cummins Falls	3,537.20	50.00	Cummins Falls pledges
Cummins Falls Enhancements	47,700.00		
Driveway and Retaining Wall	6,943.49		
Forever Green TN	6,655.00	17,500.00	Walk-A-Thon; \$2,500 for polling
<b>Grants</b>			
Corporate	6,000.00	13,000.00	
Foundation	94,405.05	85,000.00	SWG \$10,000 ; Hyde \$32,000 ; HUD \$33,571.38 ; Hill's Island \$10,000
<b>Total Grants</b>	100,405.05	98,000.00	
<b>Land Protection Fund</b>	17,600.48	155,875.26	Capital Campaign Project Support - requires raising Project Funds of \$366,269
Sale of Branton Property		170,400.00	Operating Reserve \$70,400; Mill Creek \$50,000; ELB \$50,000
Sale of Chester County Property		26,228.50	TWRA \$65,694
MS River Corridor	4,736.41	5,000.00	Solar payments from Randolph Bluff
Interest	6,770.31	6,005.00	
Misc. Income	64,574.98		
Virgin Falls	37,334.00		
Virgin Falls Dedication	10,050.00		
Virgin Falls Historical Marker	3,000.00		
Website - West TN	4,025.00		
<b>Total Income</b>	609,837.86	828,022.76	*Total Land Projects to be raised = \$1,433,443.07 minus anticipated funding of \$1,067,174.44 = \$366,268.63 to be raised for land projects
<b>Expense</b>			
Accounting Fee	7,500.00	7,500.00	
Annual report	5,288.00	6,500.00	
Auto	3,350.44	3,500.00	
Board Meetings	1,909.90	2,000.00	
Commissions and fees	752.86	800.00	
Computer/Equipment	6,195.69	8,500.00	QuickBooks update, GIS, Concept Technology
Conferences/workshops	4,437.51	8,000.00	2014 Rally; misc. workshops/classes
Contract/Temp Staffing	7,671.73	10,000.00	
Copies and Faxes	1,579.97	2,000.00	
Cummins Falls Enhancements	47,700.00		
Events	7,026.40	9,000.00	S. Harpeth \$5,000; House Parties (2) x \$250; Memphis \$1,000; Dedications (5) x \$500 - Blackburn Fork, Hector Black, Red Boiling Springs, Blue Tractor, Oppenheimer
Forever Green TN		17,500.00	Walk-A-Thon; \$2,500 polling
Fundraising	11,028.45	10,000.00	
House Maintenance	12,111.76	1,200.00	\$100/month into restricted fund
Insurance			
General Office, Directors	8,569.00	8,600.00	Redman Davis Commercial Package; Directors & Officers Liability; Workers Compensation
Health	36,075.00	38,814.00	

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Property	25.00	150.00	To add new properties policy (typically around \$25 each)
Total Insurance	44,669.00	47,564.00	
Land Protection	14,164.20		
Monitoring	1,383.75	2,500.00	CP monitoring 25 easements
Legal	1,104.00	1,300.00	Terra Firma Risk Retention Conservation Defense Insurance for 25 easements
Total Land Protection	16,651.95	3,800.00	
Licenses & Fees	7,300.69	7,500.00	Charitable Solicitation \$300; CRS \$1,308; Professional Privilege \$400; QuickBooks Payroll Subscription \$429 Monthly Credit Card fee; Service Charges
Mailing	12,409.44	13,500.00	
Memberships	3,336.00	4,326.00	
Mortgage Payment	7,659.96	7,660.00	\$638.33 per month; Began payments 8/1/12 (30 years)
MS River	4,929.60	5,000.00	Randolph Bluff Utilities
Office Supplies	9,698.37	11,000.00	
Payroll Taxes	23,416.01	27,730.96	Includes Dev. Coord. Position
Postage & Shipping	5,012.58	6,000.00	
Printing	10,130.61	10,000.00	
Property Tax	890.00	4,543.66	Cane Creek \$105; Chester Co. \$45; Pogue Creek \$314; Hill's Island \$379.66; Chester Co. \$877; Randolph \$905; Mill Creek \$111; Branton \$1,651; Elizabeth Camp \$156
Retirement Contribution	9,668.53	11,648.20	
Staffing	306,141.79	312,496.18	Increase of \$6,800; Shelby Co. grant \$33,571.38 and Hyde grant \$32,000 for TW position funded through Dec. 2014
Development Coordinator		50,000.00	
Telephone	6,273.38	7,500.00	AT&T \$500/month
Internet	1,078.32	1,100.00	Comcast \$90/month
Total Telephone	7,351.70	8,600.00	
Travel	9,067.84	10,525.00	
Utilities	2,465.04	3,000.00	
Virgin Falls Dedication	5,817.45		
Virgin Falls Historical Marker	2,910.00		
West TN Website	3,284.59		
Total Expense	609,363.86	631,394.00	
Net Income	0.00	196,629.00	From Branton (Operating Reserve \$70,400; Mill Creek \$50,000; ELB \$50,000); From Chester Co. (ELB \$26,228.50)