Community Foundation of Middle Tennessee 2022 Proposed Budget

	GivingMatters.com		**Comments**
	REVENUE	**Amount**	
	CFMT Contribution	$20,000	
	Corp Care Fees		
	Special Project Fees		
	Contributions	$96,500	
	Interest Income		
	Total Revenue	$116,500	
	EXPENSE	**Amount**	
90000	Salaries/FICA/SUTA - #90000,#90270,#90285	$101,215	
90265	Employee Benefits - #90265	$21,590	
90290	Contract Labor - #90290	$1,000	
90315	Marketing - #90315	$2,000	
90317	Professional Fees - #90317	$0	
90349	Printing - #90349	$500	
90350	Bldg Expenses - #90350	$0	
90400	Gifts - #90400	$250	
90425	Supplies - #90425	$1,000	
90475	Dues & Subscriptions - #90475	$200	
90500	Technology - #90500	$8,000	
90555	Postage/Mail House - #90555	$500	
90576	Phone Usage - #90576	$0	
90600	Bank, CC, Payroll Fees - #90600	$0	
90764	Events/Meetings - #90764	$0	
90766	Travel/Training/Prof. Dev - #90766	$1,000	
90825	Repairs & Maintenance - #90825		
90888	D & O Insurance - #90888		
90889	Prop/WC/Liability Expense - #90889		
	Total Operating Expense	$137,255	
90860	Reno/Property Dev/Capitalize Replacement #90860		
90780	Capitalize Equip/Software #90780		
		$0	
60050	Grant from Admin to our other funds	$0	
	Total	($20,755)	