

Community Foundation of Middle Tennessee (as of 12-04-14)					
Approved 2015 Administrative Budget					
		2015			
		Approved			
		Budget			
REVENUE					
Administrative Income Collected	\$3,370,968				
Corp Care Fee Income	\$25,000				
Special Project Income	\$45,000				
Contributions	\$220,000				
Interest Income	\$9,000				
Total Revenue	\$3,669,968				
EXPENSES					
Salaries - #90000 FICA #90270	\$2,113,883				
Employee Benefits - #90265 SUTA #90285	\$304,906	SEP/IRA \$67,595			
Contract Labor - #90290	\$35,000				
Marketing - #90315	\$150,000				
Professional Fees - #90317	\$255,152				
Printing - #90349	\$77,250				
Bldg Expenses - #90350	\$76,000				
Gifts - #90400	\$5,000				
Supplies - #90425	\$40,000				
Dues & Subscriptions - #90475	\$41,500				
Technology - #90500	\$98,900				
Postage/Mail House - #90555	\$43,000				
Phone Usage - #90576	\$33,000				
Bank, CC, Payroll Fees - #90600	\$20,000				
Events/Meetings - #90764	\$15,500				
Food and Beverage #90762	\$1,500				
Travel/Training/Prof. Dev - #90766	\$9,300				
Repairs & Maintenance - #90825	\$7,800				
D & O Expense - #90888	\$9,401				
Prop/WC/Liability Expense - #90889	\$34,000				
Total Operating Expenses	\$3,371,092				
Renovate/Property Dev.#90780	\$5,000				
Capitalized Equipment	\$6,000				
Total Capitalized Expenses	\$11,000				
Grant to GM \$76,860,WF \$12,521, NOW \$53000	\$55,884	Grant to WF \$12,484, GM\$0 , Now\$ 43,400			
Grantmaking (10% Advised of Admin Fees)	\$231,992				
	\$287,876				
<b>Overage (Shortage) of Funds</b>	<b>\$0</b>				