

2013 UW Budget

Budget 2013

Admin

Program

Admin

Program

Ordinary Income/Expense

Income

Contributions-endowment donation

4000 · Campaign Revenue

4005-03 · Revenue (Campaign) 2006/2007

4005-03 · Revenue (Campaign) 2009/2010

4005-05 · Revenue (Campaign) - 2010/2011

4005-07 · Revenue (Campaign) - 2011/2012

XXXX-XX · Revenue (Campaign) - 2012/2013

2,967,266.04

Allowance for Uncollectible

(307,507.10)

4000 · Campaign Revenue - Other

Total 4000 · Campaign Revenue

2,659,758.94

4006-05 · - Net Assets Released from Rest

4015 · Grant Funding Received

6,000.00

4016 · dividend income-endowment

5,600.00

4017 · dividend income-investment

15,300.00

4019 - Grants

4010 - State of Tennessee

4019 - Grants - other

Total 4019 - Grants

-

4020 · realized gain/loss endowment

(2,100.00)

4021 · realized gain/loss investment

15,000.00

4022 · unrealized gain/loss endowment

(6,600.00)

4029 · Sponsorships Recv'd

-

4030 · Interest Income

3,100.00

5100 · - In-Kind Donations

4,000.00

5800 - Special events

-

Total Income

2,700,058.94

Expense

Depreciation & amortization exp

9,200.00

5,152

4,048

56.00%

44.00%

100.00%

Moving Expense

-

7480 · Accountant

9,200.00

6,900

2,300

75.00%

25.00%

100.00%

7485 · Advertising

10,000.00

5,600

4,400

56.00%

44.00%

100.00%

7490 · Bank Fees

1,300.00

728

572

56.00%

44.00%

100.00%

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Ordinary Income/Expense						
7495 · Conference Fees	2,000.00	1,120	880	56.00%	44.00%	100.00%
7499 · Employee Development	3,000.00	1,680	1,320	56.00%	44.00%	100.00%
7505 · Equipment	-					
7505-01 · Equipment Maintenance/Rental	5,000.00	2,800	2,200	56.00%	44.00%	100.00%
7505 · Equipment - Other	2,500.00	1,400	1,100	56.00%	44.00%	100.00%
Total 7505 · Equipment	7,500.00					
7509 · Incentives/Campaign Supplies	6,500.00	6,500	-	100.00%	0.00%	100.00%
7515 · Insurance	4,200.00	2,352	1,848	56.00%	44.00%	100.00%
7519 · Meeting Expense	2,500.00	1,400	1,100	56.00%	44.00%	100.00%
7525 · Memberships/Publications/Subs						
7525-01 · Membership Dues/UWWW/UWTN/HON	33,000.00	18,480	14,520	56.00%	44.00%	100.00%
7525-05 · Subs/Membr-Chambers/SB6/Pubs	1,000.00	560	440	56.00%	44.00%	100.00%
7525 · Memberships/Publications/Subs - Other	-	-	-	56.00%	44.00%	100.00%
Total 7525 · Memberships/Publications/Subs	34,000.00					
7529 · Miscellaneous Expense	5,750.00	3,220	2,530	56.00%	44.00%	100.00%
7535 · Office Supplies	6,900.00	3,864	3,036	56.00%	44.00%	100.00%
7550 · Outside Professional Services	-					
7550-02 · Computer/Web Design & Hosting	500.00	125	375	25.00%	75.00%	100.00%
7550-04 · Contract Help- ANDAR	2,100.00	525	1,575	25.00%	75.00%	100.00%
7550 · Outside Professional Services - Other	3,700.00	925	2,775	25.00%	75.00%	100.00%
Total 7550 · Outside Professional Services	6,300.00					
7555 · Printing	13,200.00	8,844	4,356	67.00%	33.00%	100.00%
7560 · Investment Fund/ Fees	9,400.00	5,264	4,136	56.00%	44.00%	100.00%
7565 · Rent	30,600.00	20,502	10,098	67.00%	33.00%	100.00%
7600 · Salaries	-					
7600-01 · Health Insurance	65,000.00	36,400	28,600	56.00%	44.00%	100.00%
7600-05 · Life Insurance	2,300.00	1,288	1,012	56.00%	44.00%	100.00%
7600-15 · Payroll Taxes	-					
7600-16 · Employer FICA	31,500.00	17,640	13,860	56.00%	44.00%	100.00%
7600-15 · Payroll Taxes - Other	1,200.00	672	528	56.00%	44.00%	100.00%
Total 7600-15 · Payroll Taxes	32,700.00					
7600-20 · Payroll Expenses						

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7600-21 · Retirement Plan	8,600.00	4,816	3,784	56.00%	44.00%	100.00%
7600-20 · Gross Salaries	411,000.00	230,160	180,840	56.00%	44.00%	100.00%
Total 7600-20 · Payroll Expenses	419,600.00					
Total 7600 · Salaries & Fringe	519,600.00					
7700 · Signage	4,000.00	3,240	760	81.00%	19.00%	100.00%
7705 · Software	1,200.00	672	528	56.00%	44.00%	100.00%
7710 · Taxes/Permits	1,000.00	790	210	79.00%	21.00%	100.00%
7715 · Telephone	10,000.00	7,000	3,000	70.00%	30.00%	100.00%
7720 · Travel	-					
7720-01 · Airfare	1,000.00	560	440	56.00%	44.00%	100.00%
7720-03 · Lodging	1,000.00	560	440	56.00%	44.00%	100.00%
7720-05 · Meals	1,000.00	560	440	56.00%	44.00%	100.00%
7720-07 · Mileage	8,000.00	4,480	3,520	56.00%	44.00%	100.00%
7720 · Travel - Other	500.00	280	220	56.00%	44.00%	100.00%
Total 7720 · Travel	11,500.00					
7730 · Volunteer Appreciation	2,600.00	1,456	1,144	56.00%	44.00%	100.00%
7740 · Postage	3,500.00	1,960	1,540	56.00%	44.00%	100.00%
Total Expense	714,950.00					
Net Ordinary Income	1,985,108.94					
Other Income/Expense						
Other Income						
Run United Revenue	2,000.00					
Sponsorships - Majors	19,500.00					
campaign kick off event rev	-					
Flood relief fund	-					
Other revenue	-					
8200 · community celebration revenue	1,000.00					
8202 · Day of Action Revenue	-					
8205 · 3 Point Play revenue	1,500.00					
8206 · Tangerine Fashion Show Revenue	14,000.00					
8300 · EFSP Grant Award	1,500.00					

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Ordinary Income/Expense						
8311 · Leadership Breakfast	-					
8400 · Red White & Blues Revenue	36,600.00					
8455 · DeTocqueville Event Revenue	-					
Total Other Income	76,100.00					
Other Expense						
campaign kick off event exp	250.00	250	-	100.00%		100.00%
Tornado Relief Expense	-					
Women's event expense	-					
9050 · 211 Dues	24,000.00	-	24,000		100.00%	100.00%
9055 · 3 Point Play Expense	200.00	112	88	56.00%	44.00%	100.00%
9100 · allocations expense to agencies	1,825,561.96	-	1,825,562		100.00%	100.00%
9105 · designation expense to agencies	171,746.98	-	171,747		100.00%	100.00%
9200 · community celebration exp	10,000.00	5,600	4,400	56.00%	44.00%	100.00%
9205 · Day of Action expense	3,250.00	-	3,250	0.00%	100.00%	100.00%
9206 · DeTocqueville Event Expenses	500.00	500	-	100.00%	0.00%	100.00%
9210 - Flood Relief Expense	-					
9300 - Music at the Mill event	-					
9215 · Leadership Breakfast Expense	5,000.00	2,800	2,200	56.00%	44.00%	100.00%
9400 · Red, White & Blues Event	12,000.00	6,720	5,280	56.00%	44.00%	100.00%
9430 · Run United 5K Expense	200.00	112	88	56.00%	44.00%	100.00%
9450 - Women's Initiative	500.00	500	-	100.00%	0.00%	100.00%
XXXX - Tangerine Expenses	8,000.00	4,480	3,520	56.00%	44.00%	100.00%
9555 - Loss on Sale of Fixed Assets	-					
Total Other Expense	2,061,208.94					
		431,549	2,344,610	2,776,159		
Net Other Income	(1,985,108.94)			2,776,158.94		
Net Income	0.00					