

# Tennessee Lions Charities, Inc

Projected Budget 2020/2021

Income

## Funds Designated to Support KidSight

Grants	Budgeted Amount
Amazon Smile	\$ 100.00
Community Foundation	\$ 8,000.00
Held Foundation	\$ 5,000.00
Melrose Foundation	\$ 350.00
T&T Foundation	\$ 7,500.00
Walmart	\$ 1,000.00
Other	\$ 10,000.00
Community Foundation Endowment Grant	\$ 25,000.00
<b>Grants Total Budgeted Amount</b>	<b>\$ 56,950.00</b>
Lindsey-Jennings Fellowship Program	Budgeted Amount
LJF Restricted for Endowment	\$ 8,000.00
LJF Designated for KSO Program	\$ 12,000.00
<b>LJF Program Total Budgeted Amount</b>	<b>\$ 20,000.00</b>
Lions Hall of Fame Program	Budgeted Amount
Hall of Fame Contributions	\$ 150.00
<b>Lions Hall of Fame Budgeted Amount</b>	<b>\$ 150.00</b>
Honors Banquet	Budgeted Amount
Donations	\$ 300.00
Ticket Sales	\$ 1,200.00
<b>Honors Banquet Budgeted Amount</b>	<b>\$ 1,500.00</b>
Club Donations	Budgeted Amount
12-L Club Donations	\$ 1,000.00
12-I Club Donations	\$ 4,000.00
12-O Club Donations	\$ 3,000.00
12-N Club Donations	\$ 2,000.00
12-S Club Donations	\$ 5,000.00
<b>Club Donations Budgeted Amount</b>	<b>\$ 15,000.00</b>
Other Outlets	Budgeted Amount
Estate Gifts	\$ 1,500.00
KidSight Merchandise Fundraisers	\$ 275.00
Memorials/Honorariums	\$ 1,000.00
Individual Donations	\$ 2,000.00
<b>Other Outlets Budgeted Amount</b>	<b>\$ 4,775.00</b>
<b>Designated KidSight Budgeted Amount</b>	<b>\$ 98,375.00</b>
Building/Non-KidSight Income	
Building/Rental Income	Budgeted Amount
Windstream Rent	\$ 52,208.00
Windstream CAM	\$ 10,080.00
Lamar - Sign Rent	\$ 3,000.00
<b>Building/Rental Budgeted Amount</b>	<b>\$ 65,288.00</b>
<b>Total Budgeted Income</b>	<b>\$ 163,663.00</b>

# Expenses

## KidSight Program Expenses

<b>KidSight Salary Expenses</b>	Budgeted Amount
1KidSight Staff FICA (98% of Total)	\$ 4,326.00
1KidSight Staff Salary (98% of Total)	\$ 56,527.00
1Exec. Director FICA (75% of Total)	\$ 2,008.00
1Exec. Director Salary (75% of Total)	\$ 26,250.00
<b>Total KidSight Salary Expenses</b>	<b>\$ 89,111.00</b>
<b>Depreciation (75% of Total)</b>	Budgeted Amount
Plusoptix (100% KSO Expense)	\$ 12,450.00
Building	\$ 18,155.00
Computers	\$ 640.00
Furn & Fixtures	\$ 4,000.00
HVAC	\$ 1,610.00
HVAC2	\$ 1,175.00
Roof	\$ 1,065.00
<b>Total KSO Depreciation Expenses</b>	<b>\$ 39,095.00</b>
<b>KidSight Office Expenses (75% of Total)</b>	Budgeted Amount
Building Upkeep	\$ 450.00
Janitorial	\$ 90.00
Landscape Maintenance	\$ 1,650.00
Property Tax	\$ 7,500.00
<b>Total KSO Office Expenses</b>	<b>\$ 9,690.00</b>
<b>HVAC Expenses (75% of Total)</b>	Budgeted Amount
HVAC Maintenance Contract	\$ 533.00
HVAC Repairs	\$ 600.00
<b>Total KSO HVAC Expenses</b>	<b>\$ 1,133.00</b>
<b>Insurance Expenses (75% of Total)</b>	Budgeted Amount
Property Insurance / BOP	\$ 3,000.00
Workers Comp	\$ 300.00
<b>Total KSO Insurance Expenses</b>	<b>\$ 3,300.00</b>
<b>Utilities Expenses (75% of Total)</b>	Budgeted Amount
Electric	\$ 9,000.00
Gas	\$ 5,250.00
Telephone/Internet (100% of Expense)	\$ 11,000.00
Telephone Maintenance (100% of Expense)	\$ 300.00
Waste Removal	\$ 1,650.00
Water/Sewer	\$ 1,350.00
<b>Total KSO Utilities Expenses</b>	<b>\$ 28,550.00</b>
<b>KidSight Supplies Expenses</b>	Budgeted Amount
Batteries	\$ 100.00
Office Supplies	\$ 2,500.00
Postage Meter Rent/Supplies	\$ 1,000.00
Printing / Postage	\$ 1,500.00
Stickers	\$ 1,000.00
<b>Total KSO Supplies Expenses</b>	<b>\$ 6,100.00</b>
<b>KidSight Data/Maintenance Expenses</b>	Budgeted Amount
MTI Readings	\$ 100.00
Repairs/Calibration	\$ 400.00
Shredding	\$ 150.00
<b>Total KSO Data/Maintenance Expenses</b>	<b>\$ 650.00</b>
<b>KidSight Promotion Expenses</b>	Budgeted Amount
TLC/KSO Website	\$ 245.00

Screener Recognition	\$	100.00
Travel	\$	300.00
<b>Total KSO Promotion Expenses</b>	<b>\$</b>	<b>645.00</b>
<b>Total KidSight Program Expenses</b>	<b>\$</b>	<b>178,274.00</b>
<b>Non-KidSight Outreach Expenses</b>		
<b>Lindsey-Jennings Fellowship Expenses</b>	Budgeted Amount	
Donor Recognition	\$	50.00
Endowment Transfers	\$	8,000.00
Restricted Expenses	\$	400.00
Designated for KSO Expenses	\$	900.00
Printing / Postage	\$	50.00
Supplies	\$	50.00
<b>LJF Program Total Budgeted Expenses</b>	<b>\$</b>	<b>9,450.00</b>
<b>Lions Hall of Fame Expenses</b>	Budgeted Amount	
Plaques Purchase	\$	45.00
<b>Lions Hall of Fame Budgeted Expenses</b>	<b>\$</b>	<b>45.00</b>
<b>Honors Banquet Expenses</b>	Budgeted Amount	
Decorations	\$	50.00
Meals	\$	1,100.00
Printing / Postage	\$	330.00
Speaker's Gifts	\$	20.00
<b>Honors Banquet Budgeted Expenses</b>	<b>\$</b>	<b>1,500.00</b>
<b>Fundraising Expenses</b>	Budgeted Amount	
Meetings/Conventions/Seminars	\$	700.00
KidSight Staff FICA (AW) (2% of Total)	\$	45.00
KidSight Staff Salary (AW) (2% of Total)	\$	577.00
Exec. Director FICA (5% of Total)	\$	134.00
Exec Director Salary (5% of Total)	\$	1,750.00
Travel	\$	300.00
<b>Fundraising Budgeted Expenses</b>	<b>\$</b>	<b>3,506.00</b>
<b>Management/Building Expenses</b>	Budgeted Amount	
Audit	\$	5,000.00
Other Accounting Fees	\$	400.00
Charitable Solicitations Permit	\$	160.00
Corporate Annual Report Fee	\$	25.00
Center for Nonprofit Management Dues	\$	175.00
Sam's Club Dues	\$	45.00
Board Meetings	\$	450.00
Equipment Maintenance	\$	100.00
Postage/Shipping	\$	75.00
Postage Meter Rent/Supplies	\$	300.00
Computer Supplies	\$	50.00
Computer Software	\$	825.00
Office Supplies	\$	275.00
Tangible Supplies	\$	50.00
HVAC Maintenance Contract (25%)	\$	178.00
Janitorial Supplies (25%)	\$	30.00
Utilities - Electric (25% of Total)	\$	3,000.00
Utilities - Gas (25% of Total)	\$	1,750.00
Utilities - Water (25% of Total)	\$	450.00
Waste Removal (25% of Total)	\$	575.00
Property Insurance / BOP (25%)	\$	1,000.00
Workers Comp (25%)	\$	90.00
Property Tax (25%)	\$	2,500.00
Landscape Maintenance (25%)	\$	550.00
Repairs/Maintenance	\$	525.00

KidSight Staff FICA (CH) (2% of Total)	\$ 45.00
KidSight Staff Salary (CH) (2% of Total)	\$ 577.00
Exec. Director FICA (20% of Total)	\$ 536.00
Exec Director Salary (20% of Total)	\$ 7,000.00
<b>Management/Building Budgeted Expenses</b>	<b>\$ 26,736.00</b>
<b>Depreciation Expenses (25%)</b>	Budgeted Amount
Building	\$ 6,055.00
Computers	\$ 215.00
Furn & Fixtures	\$ 1,330.00
HVAC	\$ 540.00
HVAC2	\$ 395.00
Roof	\$ 355.00
<b>Management/Building Budgeted Expenses</b>	<b>\$ 8,890.00</b>
Total Non-KidSight Outreach Expenses	<b>\$ 50,127.00</b>
Total Budgeted Expenses	\$ 228,401.00
Total Budgeted Income	\$ 163,663.00
Total Budgeted Expenses	\$ 228,401.00
Net Income	\$ (64,738.00)