COMMUNITY FOUNDATION OF MIDDLE TENNESSEE
2005 Budget

EXPENSES	2005 Budget
Rent	$0
Janitorial-Lawn	$0
Maintenance	$10,000
Utilities (ADT)	$3,000
Phone Usage	$18,000
Supplies	$25,000
Dues & Subscriptions	$46,000
Miscellaneous	$2,500
Travel/Training	$15,000
Conference Registration	$10,000
Marketing	$135,000
Professional Fees	$152,300
Gifts/Memorials	$3,900
Printing	$116,000
Postage/Mail House	$55,000
Agency/Donor/Board Events	$25,000
Technology	$30,000
D&O Insurance***	$8,000
Liability-Crime-Property-W/C*	$20,000
Salaries/FICA	$1,037,199
Benefits/Insurance****	$186,840
Operating Expense TOTAL	$1,898,739
Capital Expenses	
Renovate Downstairs	$257,020
Reserve Fund	$304,486
Computers/Printers	$5,000
Equipment	$5,000
Capital Expense TOTAL	$571,506
Total Operating & Capital Expenses	$2,470,245
10% Advised Admin Fees-Grantma	$160,000
TOTAL EXPENSES	**$2,630,245**

Revenue	2005 Budget
Admin. Fees Collected	$2,617,245
Other	$8,000
Account Interest Earned	$5,000
	$2,630,245