

**URBAN LEAGUE OF MIDDLE TENNESSEE
BUDGET 2005-2006**

Revenue

| | | |
|-----------------------------------|---------|-----|
| Families First (BCN) --Gov Funded | 55,351 | 11% |
| Rockefeller --Gov Funded | 57,370 | 11% |
| Literacy -Foundation Grant | 17,913 | 4% |
| Do the Right Thing | 10,000 | 2% |
| NULITES | 50,000 | 10% |
| Membership 500 @ \$50 | 25,000 | 5% |
| Business Membership | 30,000 | 6% |
| EOD Luncheon -Net | 250,000 | 49% |
| Golf -Net | 10,000 | 2% |

| | |
|----------------------|----------------|
| Total Revenue | 505,635 |
|----------------------|----------------|

Expenses

| Administrative | |
|-------------------------------------|---------------|
| Payroll Expenses | 27,912 |
| Bank & Finance Charges | 2,200 |
| Conferences/Meetings | 1,000 |
| Contract Labor | 20,800 |
| Dues & Subscriptions (includes NUL) | 4,440 |
| Equipment Rental | 1,324 |
| Fees & Licenses | 100 |
| Insurance Expense | 3,200 |
| Legal & Professional Fee | 1,800 |
| Office Supplies | 1,540 |
| Postage & Freight | 320 |
| Printing & Publishing | 400 |
| Telephone Expense | 2,460 |
| Maintenance & Repairs | 800 |
| Rent Expense | 7,320 |
| Utilities Expense | 1,400 |
| Miscellaneous Expense | 400 |
| Administrative Total (15%) | 77,416 |

| Development | |
|--------------------------------|---------------|
| Payroll Expenses | 46,187 |
| Contract Labor | 7,031 |
| Exe. Director Expenses | 600 |
| Fundraising Expense | 28,171 |
| Advertising | 500 |
| Postage & Freight | 320 |
| Printing & Publishing | 3,400 |
| Telephone Expense | 4,920 |
| Travel & Mileage | 3,000 |
| Development Total (19%) | 94,129 |

| Programs | |
|-------------------------------------|----------------|
| Payroll Expenses | 79,888 |
| Bank & Finance Charges | 8,800 |
| Conferences/Meetings | 4,000 |
| Contract Labor | 73,714 |
| Dues & Subscriptions (includes NUL) | 17,760 |
| Equipment Rental | 5,296 |
| Exe. Director Expenses | 2,400 |
| Fees & Licenses | 400 |
| Fundraising Expense | 28,171 |
| Advertising | 500 |
| Insurance Expense | 12,800 |
| Legal & Professional Fee | 7,200 |
| Office Supplies | 6,160 |
| Postage & Freight | 160 |
| Printing & Publishing | 4,700 |
| Telephone Expense | 4,920 |
| Computer Technology Expense | 18,300 |
| Other - Workforce Development | 6,450 |
| Training Materials & Supplies | 2,869 |
| Travel & Mileage | 8,400 |
| Maintenance & Repairs | 3,200 |
| Rent Expense | 29,280 |
| Utilities Expense | 5,600 |
| Program Total (66%) | 330,968 |

| | |
|-----------------------|----------------|
| Total Expenses | 502,513 |
|-----------------------|----------------|

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|-------------------|--------------|
| Net Profit | 3,122 |
|-------------------|--------------|