

L.E.T.S. Play

Language Education Through Sports

L.E.T.S. Play			
2017 Budget			
February 8th, 2017			
REVENUES	BUDGETED		
Individual Donations			
Board (\$125/each member)	\$ 1,750		
Auction	\$ 2,000		
Fall Fundraiser	\$ 3,000		
Other	\$ 1,000		
Total Individual Donations		\$ 7,750	
Grants			
Community Foundation	\$ 5,000		
Joe C. Davis Foundations	\$ 2,500		
Dollar General	\$ 2,000		
MDHA	\$ 8,180		
Wish You Well Foundation	\$ 1,000		
Memorial	\$ -		
Dell	\$ -		
BHT	\$ -		
Total Grants Donations		\$ 18,680	
Corporate Donaters			
Jackson National			
Piedmont			
Timken			
Oak Foundation			
TJX Foundation			
Cracker Barrel Foundation			
First TN			
Nissan			
Total Corporate Donations		\$ 2,500	
Program Income		\$ 1,500	
TOTAL REVENUE			\$ 28,930
EXPENSES	BUDGETED		
Summer Program			
Staff			
Summer Director (80 hours @ \$22/hr)	\$ 1,760		

Part Time Staff (2 staff for 80 hrs @ \$12/hr)	\$ 1,920		
Travel and Location			
Location	\$ 1,000		
Buses	\$ 2,000		
Operations			
Supplies	\$ 1,000		
Food and Water	\$ 500		
Total Summer Program Budget		\$ 8,180	
Personnel			
Part-Time Employee (20 hours per week @ \$20/hr)	\$ 12,000		
Total Personnel Expenses		\$ 12,000	
Operation Expenses			
Office Rent (\$100/mo for 7 months)	\$ 700		
Liability Insurance	\$ 4,000		
Technology & Website	\$ 200		
CNM	\$ 95		
Advertising	\$ 2,000		
Printing and Supplies	\$ 300		
Miscellaneous	\$ 1,000		
Total Operations Budget		\$ 8,295	
TOTAL EXPENSES			\$ 28,475
TOTAL EXCESS	BUDGETED		
NET PROFIT (DEFICIT)			\$ 455