

BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE**Budget****Fiscal Year ending June 30, 2010****FY 2009/2010**

Individual Contributions	66,500
Annual Campaign (Board Giving)	350,000
Corporate Contributions	50,000
Foundation Contributions	338,000
Grant Proceeds (Net)	75,057
United Way	21,000
Unit Fundraising	26,000
Third Party Contributions	21,000
Special Events Revenue	331,750
Membership Dues	7,000
Voucher Revenue	30,000
Program Service Fees	107,950
Food Program Revenue	155,000
Other Program Revenue	112,500
Interest Income	225
Other Income	36,729
Total Revenue	1,728,711

Professional Salaries	572,700
Part-time Salaries	121,400
Employee Benefits	93,248
Payroll Taxes	53,100
Unemployment Expenses	36,000
Total Compensation	876,448

Professional Fees	143,142.00
Supplies	23,140.00
Communications	15,799.00
Postage	1,100.00
Occupancy	145,289.00
Equip Rental & Maint	8,478.00
Printing & Publications	2,500.00
Travel & Mileage	21,950.00
Conferences & Meetings	2,220.00
Membership Dues	35,600.00
Insurance	32,125.00
Equipment Purchases	3,000.00
Other Program Expense	118,780.00
Food Program Expense	152,000.00
Special Event Expense	92,000.00
Interest Expense	30,000.00
Marketing Expense	25,140.00
Total Operating Expense	852,263.00

Total Expenses	1,728,711.00
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