Down Syndrome Association of Middle Tennessee PROPOSED BUDGET 07/1/08 - 6/30/09

DRAFT ONLY

	DRAFT Jul 09 - Jun 10
Ordinary Income/Expense	
Income	
BEGINNING BALANCE	0.00
CONTRIBUTIONS/DONATIONS	7,000.00
Interest Income	900.00
Program Income	
Circle of Friends	500.00
Summer Camp	6,750.00
Grandparents	500.00
Sibshop	100.00
Revenues	
Buddy Walk Revenue	80,000.00
Conference Revenue	
Fall Fiesta	42,000.00
Golf Tournament	2,500.00
Memorials	500.00
Miscellaneous Revenue	3,000.00
United Way	3,500.00
Total Revenues	147,250.00
Total Income	147,250.00
Expense	
Administrative Expenses	
Accounting Fees	5,500.00
State Filing Fees	285.00
Administrative Expenses - Other	200.00
Total Administrative Expenses	5,985.00
DANIZ CEDVICE CHADCE	150.00
BANK SERVICE CHARGE	150.00
DEVELOPMENT CONSULTANT	664.00
DONATIONS - EXPENSE (7% NDSS) FUNDRAISERS Fundraisers	5,600.00
Fall Fiesta	15,000.00
Duddy Walls	10,000.00
Buddy Walk	
Golf Tournar	15,000.00
•	15,000.00 n: 2,500.00
Golf Tournar	n: 15,000.00 2,500.00 32,500.00
Golf Tournar Total Fundraisers Total FUNDRAISERS	n: 15,000.00 2,500.00 32,500.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE	ns 15,000.00 2,500.00 32,500.00 32,500.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers	n: 15,000.00 2,500.00 32,500.00 32,500.00 1,323.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance	n: 15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE	n: 15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense	ns 15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits	ns 15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00 7,900.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00 7,900.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00 7,900.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference	15,000.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 7,900.00 0.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends	15,000.00 15,000.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 7,900.00 7,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00 7,900.00 7,000.00 200.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels)	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00 7,900.00 0.00 7,000.00 200.00 10,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 7,900.00 7,900.00 7,000.00 200.00 10,000.00 300.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution Postage	15,000.00 2,500.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 100.00 4,800.00 1,000.00 2,000.00 7,900.00 0.00 7,000.00 200.00 10,000.00 200.00 10,000.00 2
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution Postage Printing & Copying	15,000.00 2,500.00 32,500.00 1,323.00 572.00 1,895.00 1,000.00 2,000.00 7,900.00 7,000.00 200.00 10,000.00 200.00 10,000.00 10,000.00 250.00 1,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution Postage Printing & Copying Promotional Expense	15,000.00 2,500.00 32,500.00 1,323.00 572.00 1,895.00 1,000.00 2,000.00 7,900.00 7,000.00 200.00 10,000.00 200.00 10,000.00 10,000.00 250.00 1,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution Postage Printing & Copying Promotional Expense NEW PROGRAM EXPENSE	15,000.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 1,000.00 2,000.00 7,900.00 7,000.00 200.00 10,000.00 200.00 10,000.00 250.00 1,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution Postage Printing & Copying Promotional Expense NEW PROGRAM EXPENSE Community Outreach & Education	15,000.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 1,895.00 1,800.00 1,000.00 2,000.00 7,900.00 7,000.00 200.00 10,000.00 250.00 1,000.00 3,000.00
Golf Tournar Total Fundraisers Total FUNDRAISERS GENERAL INSURANCE Director's & Officers Liability Insurance Total GENERAL INSURANCE Office Expense License & Permits Computer/Internet/Telephone Special Events EXP Supplies Total Office Expense PROFESSIONAL SERVICES/FEES PROGRAM EXPENSE AIA Conference Circle of Friends Information & Referral Summer Camp (MMM, TrainingWheels) Newsletter Distribution Postage Printing & Copying Promotional Expense NEW PROGRAM EXPENSE	15,000.00 32,500.00 32,500.00 1,323.00 572.00 1,895.00 1,000.00 2,000.00 7,900.00 7,000.00 200.00 10,000.00 200.00 10,000.00 250.00 1,000.00

Down Syndrome Association of Middle Tennessee PROPOSED BUDGET 07/1/08 - 6/30/09

	DRAFT Jul 09 - Jun 10	
Grandparents Support Group	500.00	
Family Support	6,000.00	
SibShops	500.00	
Parent & School Partnership - Changing Liv	1,000.00	
Total PROGRAM EXPENSE	31,750.00	
RENT EXP	5,500.00	
Salaries & Wages		
Health Insurance/Director	2,500.00	
Payroll expense	7,500.00	
PROGRAM & OUTREACH**	20,000.00	
DIRECTOR**	48,000.00	
Total Salaries & Wages	78,000.00	
TRAVEL	500.00	
Total Expense	170,444.00	

**It should be noted that salaries of program & outreach and executive director go to staff the many programs.