

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
<b>Total Revenues</b>	<b>147,250.00</b>

**Total Income 147,250.00**

**Expense**

Administrative Expenses	
Accounting Fees	5,500.00
State Filing Fees	285.00
Administrative Expenses - Other	200.00
<b>Total Administrative Expenses</b>	<b>5,985.00</b>

BANK SERVICE CHARGE	150.00
DEVELOPMENT CONSULTANT	664.00
DONATIONS - EXPENSE (7% NDSS)	5,600.00
FUNDRAISERS	

**Fundraisers**

Fall Fiesta	15,000.00
Buddy Walk	15,000.00
Golf Tournament	2,500.00

**Total Fundraisers 32,500.00**

**Total FUNDRAISERS 32,500.00**

**GENERAL INSURANCE**

Director's & Officers	1,323.00
Liability Insurance	572.00

**Total GENERAL INSURANCE 1,895.00**

**Office Expense**

License & Permits	100.00
Computer/Internet/Telephone	4,800.00
Special Events EXP	1,000.00
Supplies	2,000.00

**Total Office Expense 7,900.00**

**PROFESSIONAL SERVICES/FEES 0.00**

**PROGRAM EXPENSE**

AIA Conference	
Circle of Friends	7,000.00
Information & Referral	200.00
Summer Camp (MMM, TrainingWheels)	10,000.00
Newsletter Distribution	300.00
Postage	250.00
Printing & Copying	1,000.00
Promotional Expense	1,000.00

**NEW PROGRAM EXPENSE**

Community Outreach & Education	3,000.00
DADS Group	500.00
Best Buddies/Belmont Buddies	500.00

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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	<u>170,444.00</u>

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