

UGL Budget

EIN: 27-1011744		OPERATING FY 2013	CAPITAL FY 2013	TOTAL
Period Starting:				
Revenue				
<i>Contributions-Corporate and Foundation - General</i>		\$15,000	\$20,000	
<i>Nissan</i>		\$25,000	\$25,000	
<i>First Tennessee Bank</i>		\$25,000	\$0	
<i>Contributions-Corp-In kind</i>		\$0	\$20,000	
<i>Contributions - Professional Service - In kind</i>		\$3,000	\$7,500	
<i>Gifts-Individual</i>		\$5,000	\$0	
<i>Fundraising - Events</i>		\$1,500	\$0	
TOTAL		\$74,500	\$72,500	\$147,000
Operating Expenses				
14	Fundraising Expenses	\$500	\$500	
15	Grants paid out to UGL Scholars	\$0		
16	Disbursements to or for benefit of members	\$0		
17	Compensation of officers, directors and trustees	\$0		
TOTAL (lines 14 -17)		\$500	\$500	
<i>Executive Director (Hired June 2013)</i>		\$50,000		
<i>Other Staff</i>		\$0		
<i>Employee benefits</i>		\$5,428		
<i>Payroll fees and taxes</i>		\$4,284		
18	Other Salaries and wages - TOTAL	\$59,712		
19	<i>Interest Expense</i>	\$0		
	<i>Rent for office space</i>	\$0		
20	Occupancy (Rent, utilities) -TOTAL	\$0		
	<i>Vehicle Purchase</i>	\$0	\$5,000	
	<i>Mobile Lab Build Out/Upgrades</i>	\$0	\$75,000	
	<i>Vehicle Maintenance and Insurance</i>	\$0	\$2,600	
	<i>Fuel</i>	\$500		
	<i>Parking Spot Rental</i>	\$0		
	<i>Contributions-Corp-In kind (SAME AS IN REVENUES)</i>	\$0	\$20,000	
21	Mobile Lab - TOTAL	\$500	\$102,600	
22	<i>Depreciation and depletion</i>	\$0		
	<i>Accounting, bookkeeping, legal</i>	\$1,000		
	<i>Training and development</i>	\$750		
	<i>Web Development, design and maintenance</i>	\$0		
	<i>Contributions - Professional Service - In kind (SAME AS IN REVENUES)</i>	\$3,000	\$7,500	
23	Professional Fees -TOTAL	\$4,750	\$7,500	
	<i>Board Insurance (D&O)</i>	\$828		
	<i>Personnel Travel Meals & Entertainment</i>	\$150		
	<i>Telephone</i>	\$0		
	<i>Postage</i>	\$100		
	<i>Office supplies</i>	\$500		
	<i>Printing</i>	\$250		
	<i>Advertising</i>	\$500		
	<i>Marketing/promotion, merchandise costs</i>	\$2,000		
	<i>Event Expenses/Expenses Reimbursed</i>	\$1,500		
	<i>Bank charges</i>	\$20		

	<i>Basecamp</i>	\$288		
	<i>TheDataBank</i>	\$1,200		
	<i>Quickbooks Online</i>	\$386		
	<i>Other Dues & Taxes (NCC & CNM)</i>	\$500		
24	Any expense not otherwise classified - TOTAL	\$8,222	\$0	
25	TOTAL Expenses (add lines 14 -23)	\$73,684	\$110,600	\$184,284
NET GAIN (LOSS)				
		\$816	\$(38,100)	\$(37,284)