

**Guardianship and Trusts
2022-2023 Operating Budget
July, 2022 Report**

WORKSHEET

I. REVENUE		Budgeted
A. Grants / Contributions		
General Contributions	(Unrestricted)	\$ 10,000
United Way Donor Designations	(Unrestricted)	\$ 1,000
West End Fund	(Restricted)	
Fiduciary/Halverstadt Client Assist Fnd	(Restricted)	\$ 2,000
United Way/Other Grants	(Restricted)	\$ 62,000
Subtotal Grants / Contributions		\$ 75,000

B. Earnings		
Contract Fees - GDN / CVTR		
	Open Arms	\$ 2,500
	RHA	\$ 2,500
	Individual	\$ 15,000
GDN / CVTR Fee Motions		\$ 176,000
Trustee Fees - Individual Trusts		\$ 60,000
Interest / Dividends		\$ 150
Subtotal Earnings		\$ 256,150
TOTAL REVENUE		\$ 331,150

II. EXPENSES		Budgeted
A. Personnel Expenses		
Wages		\$ 212,000
Travel and Parking		\$ 2,500
Benefits		\$ 6,600
Employer Taxes		\$ 16,600
Subtotal Personnel Expenses		\$ 237,700

B. Professional Fees		
Legal		\$ 2,500
Accounting		\$ 13,000
Subtotal Professional Fees		\$ 15,500

C. Overhead		
Rent		\$ 43,000
Supplies		\$ 1,500
Telephone / Communications		\$ 4,000
Postage		\$ 2,200
Copying / Copier Lease		\$ 2,500
Business Insurance		\$ 17,000
TDFI Fee		\$ 1,000
Licenses / Certifications		\$ 500
Memberships / Subscriptions		\$ 1,400
Equipment		\$ 2,000
Equipment Maintenance / Tech Support		\$ 2,000
Education / Training		\$ 500
Interest		\$ 100
Client Expenses		\$ 0
Miscellaneous		\$ 250
Subtotal Overhead		\$ 77,950

TOTAL EXPENSES	\$ 331,150
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PROFIT / LOSS	\$ -
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** Not budgeted*