

**United Way of Sumner County**  
**Budget 2010 - 2011**  
July 1, 2010 through June 30, 2011

		<b>2010-2011</b>
		<b>BUDGET</b>
<b>Ordinary Income/Expense</b>		
	<b>Income</b>	
	Interest on Checking/Savings	3,000.00
	Emergency Food & Shelter Admin	2,000.00
	Special Event Income	4,000.00
	Sponsorship	13,500.00
	<b>Total Income</b>	<b>\$ 22,500.00</b>
	<b>Expense</b>	
	Payroll, Benefits, Payroll Taxes	121,864.50
	Business Insurance	4,500.00
	Bank Fees	100.00
	Advertising/Marketing	17,000.00
	Office Supplies	1,500.00
	Copy Machine	3,450.00
	Telephone	3,180.00
	Postage	1,000.00
	Professional Services - Audit	6,500.00
	Office Rent	18,000.00
	Office Equipment	1,500.00
	Maintenance & Repairs	1,000.00
	Subscriptions	375.00
	Special Events	4,000.00
	Event Fundraisers	1,000.00
	Campaign Expenses	4,500.00
	Allocation Expenses	200.00
	Printing	1,000.00
	Travel Expenses	2,000.00
	Training	500.00
	Meeting Expenses	1,300.00
	Miscellaneous	1,500.00
	Dues - UWW, UWTN, Chambers	9,100.00
	Donation Tracker Support	1,350.00
	<b>Total Expense</b>	<b>\$ 206,419.50</b>
<b>Net Ordinary Income</b>	<b>Net Operating Budget</b>	<b>\$ 183,919.50</b>
<b>Other Income/Expense</b>		