

GUARDIANSHIP AND TRUSTS 2012 - 2013

PROJECTED OPERATING BUDGET

I. REVENUE

A. Grants / Contributions	12-13 Projected
Board & Staff Contributions <i>(Unrestricted)</i>	18,500
United Way Donor Designations <i>(Unrestricted)</i>	2,000
Fiduciary Fund <i>(Restricted)</i>	7,500
United Way - Seniors Council <i>(Restricted)</i>	24,325
Other Grants	2,190
Subtotal Grants / Contributions	54,515
B. Earnings	
Attorney in Fact Fees	0
Contract Fees - GDN / CVTR	
Open Arms	8,000
Stones River	2,800
Individual	3,250
GDN / CVTR Fee Motions	186,000
Trustee Fees - Individual Trusts	50,000
Interest / Dividends	2
Subtotal Earnings	250,052
TOTAL REVENUE	304,567

II. EXPENSES

A. Personnel Expenses	12-13 Projected
Wages	192,668
Travel and Parking	6,600
Benefits	24,733
Employer Taxes	15,800
Independent Contractors	0
Subtotal Personnel Expenses	239,801
B. Professional Fees	
Legal	0
Accounting	9,000
Subtotal Professional Fees	9,000
C. Overhead	
Rent and storage unit	33,600
Supplies	1,500
Telephone / Communications	3,500
Postage	3,000
Copying / Copier Lease	2,529
Insurance	17,458
TDFI Fee	1,000
Licenses / Certifications	1,405
Memberships / Subscriptions	1,200
Equipment	2,600
Equipment Maintenance / Tech Support	2,500
Education / Training	1,500
Literature	0
Interest	575
Client Expenses	0
Miscellaneous	750
Subtotal Overhead	73,117
TOTAL EXPENSES	321,918
PROFIT / LOSS	(17,351)