

Guardianship and Trusts 2011-2012
Projected Operating Budget

I. REVENUE

A. Grants / Contributions	2011-2012 Projected
General Contributions <i>(Unrestricted)</i>	30,000
United Way Donor Designations <i>(Unrestricted)</i>	3,000
Fiduciary Fund <i>(Restricted)</i>	7,500
United Way - Seniors Council <i>(Restricted)</i>	24,325
Other Grants	7,500
Subtotal Grants / Contributions	72,325
B. Earnings	
Contract Fees - GDN / CVTR	
Open Arms	7,000
Stones River	2,700
Independent	1,500
GDN / CVTR Fee Motions	175,000
Trustee Fees - Individual Trusts	45,000
Interest / Dividends	0
Subtotal Earnings	231,200
TOTAL REVENUE	303,525

II. EXPENSES

A. Personnel Expenses	2011-2012 Projected
Wages	163,000
Travel and Parking	5,500
Benefits	22,000
Employer Taxes	14,000
Independent Contractors	1,500
Subtotal Personnel Expenses	206,000
B. Professional Fees	
Legal	500
Accounting	8,500
Subtotal Professional Fees	9,000
C. Overhead	
Rent	32,000
Supplies	1,750
Telephone / Communications	5,000
Postage	2,500
Copying / Copier Lease	3,000
Insurance	18,500
TDFI Fee	1,000
Licenses / Certifications	1,300
Memberships / Subscriptions	950
Equipment	3,200
Equipment Maintenance / Tech Support	3,000
Education / Training	1,000
Literature	0
Interest	925
Client Expenses	0
Miscellaneous	800
Subtotal Overhead	74,925
TOTAL EXPENSES	289,925
PROFIT / LOSS	13,600