Guardianship and Trusts
2017-2018 Operating Budget
January, 2018 Report

I. REVENUE		Actual JANUARY	Current YTD	Budgeted		58% to Date
A. Grants / Contributions						
General Contributions	(Unrestricted)	3,260.00	9,392.42	$	25,000	38%
United Way Donor Designations	(Unrestricted)	0.00	550.28	$	2,500	22%
West End Fund	(Restricted)	0.00	19,500.00	$	15,000	130%
Fiduciary/Halverstadt Client Assist Fnd	(Restricted)	0.00	12,750.00	$	20,000	64%
United Way/Other Grants	(Restricted)	1,167.00	9,821.00	$	30,000	33%
Subtotal Grants / Contributions		4,427.00	52,013.70	$	92,500	56%

* *Not budgeted*

B. Earnings					
Contract Fees - GDN / CVTR					
Open Arms	519.56	4,965.92	$	8,500	58%
Stones River	0.00	918.92	$	2,000	46%
Individual	1427.42	2,202.09	$	6,500	34%
GDN / CVTR Fee Motions	0.00	54,562.59	$	168,000	32%
Trustee Fees - Individual Trusts	15,320.74	42,491.94	$	58,000	73%
Interest / Dividends	0.00	0.00		0.00	0%
Subtotal Earnings	17,267.72	105,141.46	$	243,000	43%
TOTAL REVENUE	**$ 21,694.72**	**$ 157,155.16**	**$**	**335,500**	47%

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II. EXPENSES	Actual JANUARY	Current YTD	Budgeted	58%
A. Personnel Expenses				
Wages	16,089.91	121,594.23	$ 223,500	54%
Travel and Parking	1,162.08	5,498.08	$ 7,500	73%
Benefits	474.52	3,573.41	$ 6,000	60%
Employer Taxes	1,258.23	9,351.52	$ 16,500	57%
Subtotal Personnel Expenses	18,984.74	140,017.24	$ 253,500	55%
B. Professional Fees				
Legal	0.00	0.00	0.00	*
Accounting	222.30	1,566.34	$ 10,500	15%
Subtotal Professional Fees	222.30	1,566.34	$ 10,500	15%
C. Overhead				
Rent	3,421.15	23,350.15	$ 39,000	60%
Supplies	38.78	825.87	$ 1,300	64%
Telephone / Communications	352.46	2,181.10	$ 3,000	73%
Postage	150.00	1,525.01	$ 2,000	76%
Copying / Copier Lease	0.00	1,217.72	$ 2,000	61%
Business Insurance	994.71	13,278.17	$ 16,508	80%
TDFI Fee	0.00	0.00	$ 1,000	0%
Licenses / Certifications	175.00	195.00	$ 1,000	20%
Memberships / Subscriptions	1075.75	1,344.08	$ 1,200	112%
Equipment	0.00	1,227.63	$ 100	1228%
Equipment Maintenance / Tech Support	425.00	2,170.76	$ 1,200	181%
Education / Training	(1,360.23)	1,036.54	$ 450	230%
Interest	31.65	259.05	$ 500	52%
Client Expenses	0.00	6.59	0.00	*
Miscellaneous	541.80	804.61	$ 200	402%
Subtotal Overhead	5,846.07	49,422.28	$ 69,458	71%
TOTAL EXPENSES	**$ 25,053.11**	**$ 191,005.86**	**$ 333,458**	57%
PROFIT / LOSS	**$ (3,358.39)**	**$ (33,850.70)**	**$ 2,042**	

* not budgeted