

Community Foundation of Middle Tennessee (as of 12-10-18)						
2019 Approved Administrative Budget						
			2019			
			Approved			
			Annual Budget			
REVENUE						
Administrative Income Collected			\$4,160,403			
Corp Care Fee Income			\$94,500			
Special Project Income			\$61,500			
Contributions			\$317,837			
Interest Income			\$121,283			
Total Revenue			\$4,755,523			
EXPENSES						
Salaries - #90000 FICA #90270			\$2,832,880			
Employee Benefits - #90265 SUTA #90285			\$400,210			
Contract Labor - #90290			\$5,000			
Marketing - #90315			\$122,500			
Professional Fees - #90317			\$316,468			
Printing - #90349			\$82,500			
Bldg Expenses - #90350			\$42,533			
Gifts - #90400			\$2,000			
Supplies - #90425			\$29,962			
Dues & Subscriptions - #90475			\$23,796			
Technology - #90500			\$164,670			
Postage/Mail House - #90555			\$33,208			
Phone Usage - #90576			\$21,729			
Bank, CC, Payroll Fees - #90600			\$41,751			
Events/Meetings - #90764			\$11,450			
Travel/Training/Prof. Dev - #90766			\$16,250			
Repairs & Maintenance - #90825			\$37,000			
Unrelated Bus. Income #90855			\$0			
D & O Expense - #90888			\$12,807			
Prop/WC/Liability Expense - #90889			\$29,015			
Business Tax Expense #90885			\$315			
Total Operating Expenses			\$4,216,033			
Renovate/Property Dev.#90780			\$3,000			
Capitalized Equipment/Software			\$160,000			
Total Capitalized Expenses			\$163,000			
Grants			\$117,025			
Grantmaking (10% Advised of Admin Fees)			\$259,465			
			\$376,490			
Overage (Shortage) of Funds			\$0			