

United Way of Sumner County 2012-13 Operating Budget

	Budget 2012-2013
Income	
Interest on Checking/Savings	\$ 2,500.00
Emergency Food & Shelter Admin \$	\$ 1,000.00
Event Fundraisers (Net Revenue)	\$ 22,250.00
Special Event Sponsorships	\$ 1,000.00
Total Income	\$ 26,750.00
Expense	
Payroll	\$ 154,469.20
HR Admin Fee (LBMC)	\$ 4,200.00
Health/Life/Disability Insurance	\$ 18,828.00
401K Employer Match	\$ 1,661.23
Payroll Taxes & Deductions	\$ 12,011.29
Business Insurance	\$ 4,903.84
Bank Fees	\$ 300.00
Advertising/Marketing	\$ 4,500.00
Office Supplies	\$ 1,500.00
Copy Machine	\$ 2,926.56
Telephone and Internet	\$ 3,182.28
Postage	\$ 1,200.00
Professional Services - Audit	\$ 6,000.00
Office Rent	\$ 16,845.84
Utilities	\$ 2,624.00
Office Equipment	\$ 750.00
Maintenance & Repairs	\$ 1,200.00
Subscriptions	\$ 375.00
Special Events	\$ 2,000.00
Event Fundraisers	\$ 7,000.00
Campaign Expenses	\$ 2,500.00
Printing (Non Campaign)	\$ 300.00
Travel Expenses	\$ 2,200.00
Training	\$ 1,000.00
Meeting Expenses	\$ 1,500.00
Miscellaneous	\$ 300.00
Dues - UWW, UWTN, Chambers	\$ 9,225.00
Donation Tracker Support	\$ 1,375.00
Total Expenses	\$ 264,877.24
Net Operating Expense	\$ (238,127.24)