LDHH Budget FY07
V1.1 vs. V1.2 (vs. fy06)

League for the Deaf and Hard of Hearing

Preliminary Budget projections for FY07

Acct #		Description	Projected for FY07
Revenues			
40000-	***40199***	***Contracts and Grants***	
	40100	Program Service Revenue	$ 394,000
	40103	DHS Support Grant	$ 170,000
	40104	DHS Employment Contracts	$ 15,000
	40105	Misc Other Grants	$ 20,000
		Subtotal - Contract & Grants	*$ 599,000*
40900	***40999***	***Other Revenue***	
	40901	United Way Metro Nashville	$ 71,248
	40909	United Way - Wmson Co	$ 14,500
	40902	United Way Designations	$ 14,000
	40906	Contributions - Fundraiser	$ 40,000
	40955	Contributions - Annual Campaign	$ 37,500
	40905	Contributions - Misc Donations	$ 20,000
	40903	Membership Dues	$ 500
	40904	Sales to Public	$ 3,500
	40907	Investment Income	$ 2,650
	40908	Rental Income	$ 45,300
	40310	Miscellaneous Income	$ 2,500
		Subtotal - Other Revenue	*$ 251,698*
	Total Income/Revenue		$ 850,698
Expenses			
50000-	**50099**	**Staff compensation**	
		Subtotal - Salaries	$ 323,298
50100-	**50199**	**Fringe Benefits**	
		Subtotal Fringe Benefits	$ 81,750
		Staff Compensation	$ 405,048
Non-Compensation related			
		Communications	*$ 20,600*
		Professional Development	*$ 4,350*
		Insurance	*$ 8,900*
		Occupancy	*$ 54,400*
		Printing & Publications	*$ 9,600*
		Professional Fees	*$ 253,400*
		Supplies	*$ 7,500*
		Travel	*$ 8,400*
		Other Expenses	$ 33,000
	Total Non-comp Expenses		*$ 400,150*
	Total Expenses		$ 805,198
	Gross difference (Rev-Exp)		$ 45,500
	51300	**Depreciation**	$ 47,000
		Bad Debt	$ -
	Total Adjusted Expenses		$ 852,198
	Net Difference (Rev - Adj Exp)		$ (1,500)
Temporarily Restricted Net Assets			
	40800	Scholarship Fund	$ 1,500
	Total Increase/Decrease in Net		$ -