

Tennessee Lions Charities, Inc.

Budget
FY 2008-2009

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:	
Nuvox	53,424.00
RTM Media	3,000.00
Tenant CAM Reimbursement	9,600.00
Total Current Revenue	<u>66,024.00</u>

Support

Club Donations	125,000.00
Corporation and Foundation	130,000.00
Individual Donations	3,000.00
Memorials and Honorariums	3,500.00
State Grant	80,000.00
Total Support	<u>341,500.00</u>

TOTAL CURRENT REVENUE & SUPPORT **\$407,524.00**

CURRENT EXPENSES

Program Expense

Outreach	240,000.00
Supplies	500.00
Total Program Expense	<u>240,500.00</u>

Fundraising Expense

Personnel	
Salary (65% of total) Lynn	22,750.00
Salary (35% of total) Patsy	10,500.00
Employer FICA (65% of total)	1,740.36
Employer FICA (35% of total)	803.25
Telephone and Internet	7,800.00
Printing and Publications	400.00
Special Events	2,000.00
Meetings, Conventions and Seminars	650.00
Travel Mileage and Meals	1,500.00
Total Fundraising Expense	<u>47,943.61</u>

Total Program and Fundraising Expense **\$288,443.61**

CURRENT EXPENSES contd.

Management and General Expense

Administrative:	
Accounting Fees	
Audit	7,250.00
Tax Form Preparation	1,700.00
Other Accounting Fees	300.00
Supplies and Postal Meter Cart., Ink, etc.	1,100.00
Postage and Shipping	500.00
Office Equipment Maintenance	300.00
Telephone Maintenance Contract	510.00
Board Meetings	450.00

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Corporate Annual Report Fee	20.00
Charitable Solicitations Permit	250.00
Dues - Center for Nonprofit Management	150.00
Dues - Sam's Club	35.00
Subtotal Administrative	<u>12,565.00</u>
Building Operation and Maintenance:	
Personnel	
Salary (35% of total)	12,250.00
Employer FICA (35% of total)	937.12
Salary (65% of total) Patsy	19,500.00
Employer FICA (65% of total)	3,000.00
Patsy's Health Insurance	3,000.00
Repair and Maintenance	0.00
Plumbing Repairs	250.00
Roof Repairs	0.00
Fire Extinguisher Inspection	35.00
Misc. Hardware	200.00
Janitorial - Contract	2,340.00
Janitorial - Supplies	200.00
Utilities - Electrical	8,500.00
Utilities - Gas	6,000.00
Utilities - Water & Sewer	1,200.00
HVAC Maintenance Contract	700.00
Landscape Maintenance	1,200.00
Waste Removal	1,320.00
Property Insurance	1,760.00
Property Taxes	9,300.00
Workers Comp Insurance	500.00
Copier	0.00
Fairfield Glade Property Maint. & Taxes	450.00
Subtotal Bldg Operation and Maintenance	<u>72,642.12</u>
Total Management and General Expense	\$ 85,207.12
CURRENT EXPENSES contd.	
Contingency Expense	
Total Contingency Expense	10,000.00
TOTAL CURRENT EXPENSES	\$383,650.73
Net Operating Funds	
Current Revenue and Support	407,524.00
Less Current Expenses	<u>383,650.73</u>
TOTAL NET OPERATING FUNDS	\$23,873.27