

Tennessee Parks and Greenways Foundation
2008 Operating Budget

Income	
Contributions	224,208.00
Devilstep Hollow	50,000.00
Grants	40,000.00
Land Protection Fund	5,000.00
Scott's Gulf	67,681.00
State Park Friends income	1,000.00
Interest	23,400.00
Interest Income - RLB	10,564.00
Sale of Conservation Properties	100,000.00
Total Income	521,853.00
Gross Profit	521,853.00
Expense	
Accounting Fee	7,000.00
Annual report	5,000.00
Board Meetings	1,000.00
Commissions and fees	500.00
Computer/Equipment	1,000.00
Conferences/workshops	1,000.00
Contract/Temp Staffing	73,077.00
Copies and Faxes	2,500.00
Feasibility Study/Capital Campaign	4,000.00
Fundraising	10,000.00
Gain/Loss on Assets	0.00
Insurance	
General Office, Directors	4,041.00
Health	24,010.00
Property	300.00
Total Insurance	28,351.00
Land Protection	25,000.00
Licenses & Fees	6,700.00
Mailings	15,000.00
Memberships	2,650.00
Office Supplies	4,800.00
Payroll Taxes	16,300.00
Postage & Shipping	6,200.00
Printing	4,000.00
Property Tax	4,500.00
Rent	7,740.00
Retirement Contribution	10,800.00
Staffing	213,183.00
State Park Friends	0.00
Telephone	
Internet	1,325.00
Telephone - Other	3,850.00
Total Telephone	5,175.00
Travel	5,000.00
Utilities	1,700.00
Total Expense	462,176.00
Net Income	59,677.00

An unbudgeted deficit of \$71,080 resulted in 2007 due to the deferred payment of three grants awarded and the postponement of the Potter Farm Sale. Surplus revenue will repay this Operating Reserve deficit.