

Tennessee Lions Charities Budget 2014/2015

Tennessee Lions Charities Budget 2014/2015	
CURRENT REVENUE & SUPPORT	14/15 Projections
<u>Revenue</u>	
Rental Income:	
Windstream	\$60,650
American Outdoor Advertising	\$1,500
Tenant CAM Reimbursement	\$11,000
<i>Total Current Revenue:</i>	\$73,150
<u>Support</u>	
Corporation and Foundation	\$60,000
Lindsey-Jennings Fellow	\$20,000
Hall of Fame	\$750
Honors Program	\$1,450
Club Donations	\$40,000
Endowment Earnings	\$25,000
Eye Glass Recycling	\$500
Individual Donations	\$1,500
Memorials and Honorariums	\$1,800
<i>Total Support:</i>	\$151,000
TOTAL CURRENT REVENUE & SUPPORT	\$224,150
CURRENT EXPENSES	
<u>Program Expense</u>	
KidSight Exp / Outreach	\$73,350
<i>Total Program Expense:</i>	\$73,350
<u>Fundraising Expense</u>	
Lindsey-Jennings Expenses	\$1,120
Hall of Fame Expenses	\$200
Honors Banquet Expenses	\$1,500
Meetings, Conventions and Seminars	\$700
Personnel	
Admin FICA @ 10% of total	\$413
Admin Salary @ 10% of total	\$5,322
Exec FICA @ 60% of total	\$1,606
Exec Salary @ 60% of total	\$21,000
Telephone and Internet	\$6,125
Travel Mileage and Meals	\$500
<i>Subtotal Fundraising Exp:</i>	\$38,487

<u>Management and General Expense</u>	
Administrative:	
Audit/Tax Filing	\$5,000
Other Accounting Fees	\$1,000
Charitable Solicitations Permit	\$200
Corporate Annual Report Fee	\$20
Dues - Center for Nonprofit Management	\$200
Dues - Sam's Club	\$45
Board Meetings	\$1,000
Ofc supls, Equip & Maint	\$850
Postage and Shipping	\$300
Postal Meter Lease, Rate Chip, Ink Cartridge	\$300
Telephone Maintenance Contract	\$315
<i>Subtotal Mgt/Gen Exp:</i>	\$9,230
<u>Building Operation and Maintenance:</u>	
Fairfield Glade Property Maint. & Taxes	\$600
HVAC Maintenance Contract	\$710
Janitorial - Contract	\$1,465
Janitorial - Supplies	\$150
Landscape Maintenance	\$1,350
Personnel	
Admin FICA @ 90% of total	\$3,723
Admin Salary @ 90% of total	\$47,898
Exec FICA @ 40% of total	\$1,071
Exec Salary @ 40% of Total	\$13,500
Property Insurance	\$3,500
Property Taxes	\$9,000
Repair and Maintenance	
Building Upkeep	\$300
Fire Extinguisher Inspection	\$35
HVAC Repairs and Maintenance	\$500
Misc. Hardware	\$75
Plumbing Repairs	\$50
Utilities - Electrical	\$11,000
Utilities - Gas	\$4,500
Utilities - Water & Sewer	\$1,400
Waste Removal	\$795
Workers Comp Insurance	\$465
<i>Subtotal Bldg Operation and Maintenance:</i>	\$102,087
<i>Ttl Mgmt/Gen Exp + Bldg Optns/Maint:</i>	\$111,317
TOTAL CURRENT EXPENSES	\$149,803
<u>Net Operating Funds</u>	
Current Revenue and Support	\$224,150
Less Current Expenses	\$223,153
TOTAL NET OPERATING FUNDS	\$997