

## II. EXPENSES

<b>A. Personnel Expenses</b>	<b>Annual Budget</b>
Wages	242,000.00
Travel and Parking	10,000.00
Benefits	29,000.00
Employer Taxes	19,500.00
<b>Subtotal Personnel Expenses</b>	<b>300,500.00</b>
<b>B. Professional Fees</b>	
Legal	14,500.00
Accounting	8,500.00
<b>Subtotal Professional Fees</b>	<b>23,000.00</b>
<b>C. Overhead</b>	
Rent	34,580.00
Supplies	2,500.00
Telephone / Communications	4,500.00
Postage	2,500.00
Copying / Copier Lease	2,800.00
Insurance	18,045.00
TDFI Fee	1,000.00
Licenses / Certifications	1,000.00
Memberships / Publications	750.00
Equipment / Furnishings	2,000.00
Equipment Maintenance / Tech Support	1,500.00
Education / Training	1,500.00
Literature	75.00
Client Expenses	0.00
Miscellaneous	1,000.00
<b>Subtotal Overhead</b>	<b>73,750.00</b>
<b>TOTAL EXPENSES</b>	<b>397,250.00</b>
<b>PROFIT / LOSS</b>	<b>(26,680.00)</b>

**GUARDIANSHIP AND TRUSTS  
2006 - 2007 OPERATING BUDGET**

**I. REVENUE**

<b>A. Grants / Contributions</b>	<b>Annual Budget</b>
Grants / Contributions <i>(Unrestricted)</i>	40,000.00
United Way Donor Designations	4,250.00
Fiduciary Fund <i>(Restricted)</i>	5,000.00
United Way - Seniors Council <i>(Restricted)</i>	53,520.00
West End Fund <i>(Restricted)</i>	10,000.00
Other	6,000.00
<b>Subtotal Grants / Contributions</b>	<b>118,770.00</b>
<b>B. Earnings</b>	
Attorney in Fact Fees	1,800.00
Contract Fees - GDN / CVTR	
Open Arms	6,000.00
Stones River	2,500.00
GDN / CVTR Fee Motions	180,000.00
Trustee Fees - Individual Trusts	60,000.00
Interest / Dividends	1,500.00
<b>Subtotal Earnings</b>	<b>251,800.00</b>
<b>TOTAL REVENUE</b>	<b>370,570.00</b>