

TLC Budget Fiscal Year 2012-2013

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:

Windstream	\$ 58,308
American Outdoor Advertising	\$ 1,500
Tenant CAM Reimbursement	\$ 10,080
Lindsey-Jennings Fellow	\$ 20,000
Endowment Earnings	\$ 22,250
Hall of Fame	\$ 1,500
Total Current Revenue	<u>\$ 113,638</u>

Support

Club Donations	\$ 35,000
Corporation and Foundation	\$ 60,000
Individual Donations	\$ 700
Honors Program Income	\$ 1,500
Memorials and Honorariums	\$ 5,000
State Grant	\$ 97,800
Total Support	<u>\$ 200,000</u>

TOTAL CURRENT REVENUE & SUPPORT

\$ 313,638

CURRENT EXPENSES

Program Expense

Outreach	\$ 192,500
Total Program Expense	<u>\$ 192,500</u>

Fundraising Expense

Personnel

Salary (60%)	\$ 21,000
Salary (10%)	\$ 2,800
Employer FICA (60%)	\$ 1,610
Employer FICA (10%)	\$ 1,930
Telephone and Internet	\$ 5,460
Meetings, Conventions and Seminars	\$ 700
KidSight Printing	\$ 120
Travel Mileage and Meals	\$ 650
Lindsey-Jennings	\$ 1,500
Hall of Fame	\$ 550
Honors Program:	
Printing	\$ 375
Catering	\$ 900
Postage	\$ 60
Décor	<u>\$ 100</u>

Total Fundraising Expense \$ 37,755

Total Program and Fundraising Expense \$ 230,255

Management and General Expense

Administrative:

Accounting Fees

Audit/Tax Filing	\$ 5,000
Other Accounting Fees	\$ 1,000
Postal Meter Lease, Rate Chip, Ink Cartridge	\$ 1,000
Printing and Publications	\$ 125
Postage and Shipping	\$ 375

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Office supplies, Equipment & Maintenance	\$ 1,650
Telephone Maintenance Contract	\$ 700
Board Meetings	\$ 1,200
Corporate Annual Report Fee	\$ 20
Charitable Solicitations Permit	\$ 250
Dues - Center for Nonprofit Management	\$ 175
Dues - Sam's Club	\$ 35
Subtotal Mgt/Gen Exp	<u>\$ 11,530</u>

Building Operation and Maintenance:

Personnel	
Salary (40%)	\$ 14,000
Employer FICA (40%)	\$ 1,070
Salary (90%)	\$ 25,200
Employer FICA (90%)	\$ 215
Repair and Maintenance	
Plumbing Repairs	\$ 150
Fire Extinguisher Inspection	\$ 35
Misc. Hardware	\$ 100
Janitorial - Contract	\$ 1,465
Janitorial - Supplies	\$ 225
Utilities - Electrical	\$ 8,000
Utilities - Gas	\$ 3,500
Utilities - Water & Sewer	\$ 1,500
HVAC Maintenance Contract	\$ 710
Landscape Maintenance	\$ 1,500
Waste Removal	\$ 710
Property Insurance	\$ 2,470
Property Taxes	\$ 8,348
Workers Comp Insurance	\$ 390
Fairfield Glade Property Maint. & Taxes	<u>\$ 535</u>
Subtotal Bldg Operation and Maintenance	\$ 70,123
Ttl Mgmt/Gen Exp + Bldg Optns/Maint	\$ 81,653
TOTAL CURRENT EXPENSES (includes Program/Fund Raising)	\$ 311,908
<u>Net Operating Funds</u>	
Current Revenue and Support	\$ 313,638
Less Current Expenses (includes Program/Fund Raising)	\$ 311,908
TOTAL NET OPERATING FUNDS	\$ 1,730