TLC Budget Fiscal Year 2012-2013

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 \$ 113,638 Support CUb 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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CUREAT EXPENSES Program Expense Program Expense \$ 192,500 Total Program Expense \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 192,500 Fundraising Expense \$ 192,500 Fundraising Expense \$ 192,500 Telephone and Internet \$ 1,610 Meetings, Conventions and Seminars \$ 700	CURRENT REVENUE & SUPPORT Revenue Rental Income:		
American Outdoor Advertising \$ 1,500 Tenant CAM Reimbursement \$ 10,080 Lindsey-Jennings Fellow \$ 22,000 Endowment Earnings \$ 22,250 Hall of Fame \$ 1,500 Total Current Revenue \$ 113,638 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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES * 192,500 Program Expense \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 192,500 Fundraising Expense \$ 192,500 Fersonnel \$ 192,500 Salary (60%) \$ 2,800 Employer FICA (60%) \$ 1,610 Employer FICA (10%) \$ 1,610 Employer FICA (10%) \$ 1,600 Indial of Fame \$	Windstream	\$	58,308
Lindsey-Jennings Fellow \$ 20,000 Endowment Earnings \$ 22,250 Hall of Fame \$ 1,500 Total Current Revenue \$ 13,638 Support \$ 35,000 Club Donations \$ 36,000 Individual Donations \$ 700 Honors Program Income \$ 1,500 Memorials and Honorariums \$ 5,000 State Grant \$ 97,800 Total Support \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES * 192,500 Program Expense * 192,500 Total Program Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 21,000 Salary (60%) * 21,000 Salary (10%) * 2,800 Employer FICA (10%) * 1,610 Employer FICA (10%) * 1,610 Employer FICA (10%) * 1,600 Fundraising Expense * 5,460 Meeting	American Outdoor Advertising	\$	1,500
Endowment Earnings \$ 22,250 Hall of Fame \$ 1,500 Total Current Revenue \$ 113,638 Support *** Club Donations \$ 60,000 Individual Donations \$ 700 Honors Program Income \$ 1,500 Memorials and Honorariums \$ 5,000 State Grant \$ 97,800 Total Support \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES *** Program Expense \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense *** Personnel *** Salary (60%) \$ 21,000 Salary (60%) \$ 21,000 Salary (60%) \$ 1,610 Employer FICA (10%) \$ 1,930 Telephone and Internet \$ 5,460 Meetings, Conventions and Seminars \$ 700 KidSight Printing \$ 1,500 Travel Mileage and Meals \$ 60 Lindsey-Jennings \$ 1,500 Honors Program: \$ 900 </td <td>Tenant CAM Reimbursement</td> <td></td> <td>10,080</td>	Tenant CAM Reimbursement		10,080
Hall of Fame \$ 1,500 Total Current Revenue \$ 113,638 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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 133,638 CURRENT EXPENSES ** Program Expense \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense ** Personnel \$ 192,500 Salary (60%) \$ 1,200 Salary (60%) \$ 2,800 Employer FICA (10%) \$ 1,610 Employer FICA (10%) \$ 1,610 Employer FICA (10%) \$ 1,610 Meetings, Conventions and Seminars \$ 700 KidSight Printing \$ 1,610 Travel Mileage and Meals \$ 650 Lindsey-Jennings \$ 1,500 Hall of Fame	Lindsey-Jennings Fellow	\$	20,000
Hall of Fame \$ 1,500 Total Current Revenue \$ 113,638 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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 133,638 CURRENT EXPENSES ** Program Expense \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense ** Personnel \$ 192,500 Salary (60%) \$ 1,200 Salary (60%) \$ 2,800 Employer FICA (10%) \$ 1,610 Employer FICA (10%) \$ 1,610 Employer FICA (10%) \$ 1,610 Meetings, Conventions and Seminars \$ 700 KidSight Printing \$ 1,610 Travel Mileage and Meals \$ 650 Lindsey-Jennings \$ 1,500 Hall of Fame	Endowment Earnings	\$	22,250
Total Current Revenue \$ 113,638 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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES Program Expense Program Expense \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 1,000 Salary (10%) \$ 21,000 Salary (10%) \$ 2,800 Meetings, Conventions and Seminars \$ 700 KidSight Prin	g	\$	•
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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES * 192,500 Program Expense \$ 192,500 Total Program Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 2,800 Personnel * 2,800 Salary (60%) \$ 2,800 Employer FICA (60%) \$ 1,610 Employer FICA (10%) \$ 1,930 Telephone and Internet \$ 5,400 Meetings, Conventions and Seminars \$ 700 KidSight Printing \$ 120 Travel Mileage and Meals \$ 650 Lindsey-Jennings \$ 1,500 Hall of Fame \$ 550 Honors Program: * 100 <td< td=""><td>Total Current Revenue</td><td>\$</td><td>113,638</td></td<>	Total Current Revenue	\$	113,638
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 \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES * 192,500 Program Expense \$ 192,500 Total Program Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 192,500 Fundraising Expense * 2,800 Personnel * 2,800 Salary (60%) \$ 2,800 Employer FICA (60%) \$ 1,610 Employer FICA (10%) \$ 1,930 Telephone and Internet \$ 5,400 Meetings, Conventions and Seminars \$ 700 KidSight Printing \$ 120 Travel Mileage and Meals \$ 650 Lindsey-Jennings \$ 1,500 Hall of Fame \$ 550 Honors Program: * 100 <td< td=""><td>Support</td><td></td><td></td></td<>	Support		
Corporation and Foundation Individual Donations \$ 60,000 Individual Donations \$ 700 Monors Program Income \$ 1,500 Memorials and Honorariums \$ 5,000 State Grant \$ 97,800 State Grant \$ 97,800 State Grant \$ 97,800 State Grant \$ 97,800 State Grant \$ 200,000 State Grant \$ 200,000 State Grant Support \$ 313,638 State Grant State Grant Support \$ 192,500 State Grant Support State Grant Support State Grant Support Sup		\$	35,000
Individual Donations \$ 700 Honors Program Income \$ 1,500 Memorials and Honorariums \$ 5,000 State Grant \$ 97,800 Total Support \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES *** Program Expense *** Outreach \$ 192,500 Total Program 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 \$ 100 Total Fundraising Expense \$ 37,755 <	Corporation and Foundation		
Honors Program Income \$ 1,500 Memorials and Honorariums \$ 5,000 State Grant \$ 97,800 Total Support \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES Program Expense Potal Program Expense \$ 192,500 Total Program Expense \$ 192,500 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 \$ 500 Honors Program: Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 37,755		\$	
Total Support \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES Program Expense Outreach \$ 192,500 Total Program Expense 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: * 1,500 Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 230,255 Management and General Expense Administrative: * 5,000 Other Accounting Fees \$ 1,000 </td <td>Honors Program Income</td> <td>\$</td> <td>1,500</td>	Honors Program Income	\$	1,500
Total Support \$ 200,000 TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES Program Expense Outreach \$ 192,500 Total Program Expense 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: * 1,500 Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 230,255 Management and General Expense Administrative: * 5,000 Other Accounting Fees \$ 1,000 </td <td>Memorials and Honorariums</td> <td>\$</td> <td>5,000</td>	Memorials and Honorariums	\$	5,000
TOTAL CURRENT REVENUE & SUPPORT \$ 313,638 CURRENT EXPENSES Program Expense Outreach \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 21,000 Salary (60%) \$ 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 \$ 100 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, R			
CURRENT EXPENSES Program Expense Outreach \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 192,500 Personnel \$ 21,000 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 \$ 100 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	• •	\$	200,000
Program Expense Outreach \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 192,500 Fersonnel \$ 21,000 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 \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 230,255 Management and General Expense Audit/Tax Filing \$ 5,000 Other Accounting Fees \$ 1,000 Postal Meter Lease, Rate Chip, Ink Cartridge \$ 1,000 Printing and Publications	TOTAL CURRENT REVENUE & SUPPORT	\$	313,638
Outreach \$ 192,500 Total Program Expense \$ 192,500 Fundraising Expense \$ 21,000 Personnel \$ 21,000 Salary (60%) \$ 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 \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 330,255 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	CURRENT EXPENSES		
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Fundraising Expense Personnel \$ 21,000 Salary (60%) \$ 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: * 775 Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 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			
Personnel \$ 21,000 Salary (60%) \$ 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: \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 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	Total Program Expense	\$	192,500
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: * 900 Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 230,255 Management and General Expense Administrative: Accounting Fees \$ 1,000 Other Accounting Fees \$ 1,000 Postal Meter Lease, Rate Chip, Ink Cartridge \$ 1,000 Printing and Publications \$ 125	Personnel		
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: * 375 Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 Total Fundraising Expense \$ 37,755 Total Program and Fundraising Expense \$ 230,255 Management and General Expense * 230,255 Management and General Expense * 5,000 Other Accounting Fees \$ 1,000 Postal Meter Lease, Rate Chip, Ink Cartridge \$ 1,000 Printing and Publications \$ 125			
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Telephone and Internet Meetings, Conventions and Seminars KidSight Printing Travel Mileage and Meals Lindsey-Jennings Hall of Fame Frinting Printing Printing Postage Décor Total Fundraising Expense Management and General Expense Administrative: Accounting Fees Audit/Tax Filing Other Accounting Fees Postal Meter Lease, Rate Chip, Ink Cartridge Printing S 5,460 \$ 700 \$ 120 Total Seminary S 650 S 375 S 60 S 100 S 37,755 Total Program and Fundraising Expense		\$	
Meetings, Conventions and Seminars\$ 700KidSight Printing\$ 120Travel Mileage and Meals\$ 650Lindsey-Jennings\$ 1,500Hall of Fame\$ 550Honors Program:***Printing\$ 375Catering\$ 900Postage\$ 60Décor\$ 100Total Fundraising Expense\$ 37,755Total Program and Fundraising Expense\$ 230,255Management and General ExpenseAdministrative:Accounting Fees\$ 1,000Other Accounting Fees\$ 1,000Postal Meter Lease, Rate Chip, Ink Cartridge\$ 1,000Printing and Publications\$ 125		\$	
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 \$ 100 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	·	\$	
Travel Mileage and Meals Lindsey-Jennings Hall of Fame Honors Program: Printing Catering Postage Postage Décor Total Fundraising Expense Management and General Expense Administrative: Accounting Fees Audit/Tax Filing Other Accounting Fees Postage Nate Chip, Ink Cartridge Postal Management Pundraising State Chip, Ink Cartridge Printing and Publications \$ 1,500 \$ 1,500 \$ 37,55 \$ 100 \$ 10		\$	
Lindsey-Jennings \$ 1,500 Hall of Fame \$ 550 Honors Program: * 375 Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 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		\$	
Hall of Fame \$ 550 Honors Program: Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 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		Φ	
Honors Program: Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 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			•
Printing \$ 375 Catering \$ 900 Postage \$ 60 Décor \$ 100 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		Ψ	000
Catering \$ 900 Postage \$ 60 Décor \$ 100 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 Printing and Publications \$ 125		\$	375
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			
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	•	\$	
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		\$	100
Management and General Expense Administrative: Accounting Fees Audit/Tax Filing Other Accounting Fees Postal Meter Lease, Rate Chip, Ink Cartridge Printing and Publications \$ 1,000	Total Fundraising Expense	\$	37,755
Administrative: Accounting Fees Audit/Tax Filing Other Accounting Fees Postal Meter Lease, Rate Chip, Ink Cartridge Printing and Publications \$ 5,000 \$ 1,000 \$ 1,000 \$ 125	Total Program and Fundraising Expense	\$	230,255
Audit/Tax Filing \$ 5,000 Other Accounting Fees \$ 1,000 Postal Meter Lease, Rate Chip, Ink Cartridge \$ 1,000 Printing and Publications \$ 125	Administrative:		
Other Accounting Fees \$ 1,000 Postal Meter Lease, Rate Chip, Ink Cartridge \$ 1,000 Printing and Publications \$ 125		ф	E 000
Postal Meter Lease, Rate Chip, Ink Cartridge \$ 1,000 Printing and Publications \$ 125			
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TLC Budget Fiscal Year 2012-2013

Office supplies, Equipment & Maintenance Telephone Maintenance Contract Board Meetings Corporate Annual Report Fee Charitable Solicitations Permit Dues - Center for Nonprofit Management Dues - Sam's Club Subtotal Mgt/Gen Exp	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,650 700 1,200 20 250 175 35 11,530
Building Operation and Maintenance:		
Personnel Salary (40%) Employer FICA (40%) Salary (90%) Employer FICA (90%)	\$ \$ \$ \$	14,000 1,070 25,200 215
Repair and Maintenance Plumbing Repairs Fire Extinguisher Inspection Misc. Hardware	***	150 35 100
Janitorial - Contract Janitorial - Supplies	\$ \$	1,465 225
Utilities - Electricial Utilities - Gas	\$	8,000 3,500
Utilities - Water & Sewer	\$	1,500
HVAC Maintenance Contract	\$	710
Landscape Maintenance Waste Removal	Ф 2	1,500 710
Property Insurance	\$	2,470
Property Taxes	\$	8,348
Workers Comp Insurance	\$	390
Fairfield Glade Property Maint. & Taxes	<u>\$</u> \$	535
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
Net Operating Funds Current Revenue and Support Less Current Expenses (includes Program/Fund Raising) TOTAL NET OPERATING FUNDS	\$ \$ \$	313,638 311,908 1,730