

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:

Nuvox	49,600.00
Lions Clubs Volunteer Services	15,000.00
RTM Media	3,000.00
Tenant CAM Reimbursement	9,600.00
Total Current Revenue	\$ 77,200.00

Support

Club Donations	125,000.00
Corporation and Foundation	125,000.00
Individual Donations	4,000.00
Memorials and Honorariums	2,000.00
State Grant	80,000.00
Total Support	\$ 336,000.00

TOTAL CURRENT REVENUE & SUPPORT \$ 413,200.00

CURRENT EXPENSES

Program Expense

Outreach	240,000.00
Endowment	0.00
Supplies	1,200.00
Total Program Expense	\$ 241,200.00

Fundraising Expense

Personnel	
Salary (65% of total)	19,500.00
Employer FICA (65% of total)	1,425.00
Telephone and Internet	3,800.00
Printing and Publications	200.00
Special Events - Golf Tournament	4,500.00
Meetings, Conventions and Seminars	1,200.00
Travel Mileage and Meals	1,500.00
Donor Recognition	500.00
Total Fundraising Expense	\$ 32,625.00

Total Program and Fundraising Expense \$ 273,825.00

CURRENT EXPENSES contd.

Management and General Expense

Administrative:

Accounting Fees

Audit	7,250.00
Tax Form Preparation	1,700.00
Other Accounting Fees	1,000.00
Supplies and Equipment	1,000.00
Printing and Publications	500.00
Postage and Shipping	500.00
Office Equipment Maintenance	500.00
Telephone Maintenance Contract	510.00
Board Meetings	500.00
Corporate Annual Report Fee	40.00
Charitable Solicitations Permit	360.00
Dues - Center for Nonprofit Management	90.00
Dues - Sam's Club	30.00
Subtotal Administrative	\$ 13,980.00

Building Operation and Maintenance:

Personnel

Salary (35% of total)	10,500.00
Employer FICA (35% of total)	883.00
Repair and Maintenance	
Plumbing Repairs	600.00
Roof Repairs	0.00
Fire Extinguisher Inspection	30.00
Misc. Hardware	400.00
Janitorial - Contract	2,340.00
Janitorial - Supplies	200.00
Utilities - Electrical	9,000.00
Utilities - Gas	6,500.00
Utilities - Water & Sewer	1,500.00
HVAC Maintenance	700.00
Landscape Maintenance	1,500.00
Waste Removal	1,208.00
Property Insurance	1,760.00
Property Taxes	9,300.00
Loan Interest	4,075.00
Loan Principal	12,782.00
Fairfield Glade Maintenance Fee	309.00
Subtotal Bldg Operation and Maintenance	\$ 63,587.00

Total Management and General Expense \$ 77,567.00

CURRENT EXPENSES contd.

Contingency Expense

Total Contingency Expense \$ 10,000.00

TOTAL CURRENT EXPENSES \$ 361,392.00

Net Operating Funds

Current Revenue and Support 413,200.00

Less Current Expenses 361,392.00

TOTAL NET OPERATING FUNDS \$ 51,808.00