

**URBAN LEAGUE OF MIDDLE TN
BUDGET FY 06-30-16**

<u>Revenue</u>	
Community Membership	\$15,000
EOD Luncheon	\$215,250
Board Member Commitment	\$10,000
Golf	\$70,000
Founder's Day	\$5,000
Total Grants	\$418,000
- <i>Unrestricted</i>	\$50,000
- <i>Restricted</i>	\$368,000
Program Fees	\$47,000
TOTAL REVENUE	\$780,250
 <u>Expenses</u>	
Administration and Support	\$200
Travel and Mileage	\$8,000
Bank and Finance Charges	\$1,200
Conferences/Meetings	\$11,000
Dues and Subscriptions	\$11,055
Fees and License	\$500
Fundraising & Founder's Day Exp	\$43,000
Advertising	\$2,000
Legal and Professional Fees	\$8,000
Office Supplies	\$3,107
Postage and Freight	\$1,200
Contract Labor	\$22,000
Printing and Publishing	\$5,000
TOTAL ADMINISTRATIVE	\$116,262
Training Material and Supply	\$6,700
Field Trip	\$14,400
Travel and Mileage	\$7,000
Student Stipends and Salary	\$9,000
Special Events	\$6,000
Contract Labor	\$45,000
Program Meals	\$14,000
Other/Supportive Services	\$35,000
TOTAL PROGRAM	\$137,100
Computer Tech Expense	\$12,500
Furniture purchase (non-capital)	\$5,000
Maintenance and Repair	\$1,000
Rent Expense	\$90,870
Miscellaneous Expense	\$5,000
Principal and Interest	\$4,481
Equipment Rental	\$2,500
Insurance Expense	\$11,000
Telephone Expense	\$6,000
Utilities Expense	\$2,820
TOTAL OPERATIONS	\$141,171
TOTAL PAYROLL AND BENEFITS	\$343,044
TOTAL EXPENSES	\$737,577
CASH FLOW	\$42,673