

Tennessee Parks and Greenways Foundation

Adopted FY 2017 Operating Budget

Adopted 09.30.16

*** CONFIDENTIAL ***

FY 2017
ADOPTED

| | |
|--|----------------|
| Income | |
| Unrestricted Contributions | |
| Contributions | |
| Bequests | - |
| Individuals | 410,000 |
| Corporations | 100,000 |
| Grants | 35,000 |
| Total Contributions | 545,000 |
| Other Income | |
| Interest Income | 5,400 |
| Merchandise Sales | 250 |
| Program Support Transfer | - |
| Rental Income | - |
| Solar Array Income | 3,100 |
| Stewardship Income | 5,000 |
| Gain (Loss) on Investments | - |
| Other Income - Other | - |
| Total Other Income | 13,750 |
| Total Unrestricted Contributions | 558,750 |
| Previous Revenue Applied | |
| Forever Green TN Fund Transfer | 47,065 |
| Operating Reserve Transfer | 50,000 |
| Operating Reserve (Project Surplus) | 75,000 |
| Restricted Gifts Applied | - |
| Total Previous Revenue Applied | 172,065 |
| Total Income | 730,815 |
| Expense | |
| Admin Office/Randolph Rental | |
| Archive Storage | 1,068 |
| Maintenance | 4,100 |
| Mortgage/Rent | 7,660 |
| Rental Refunds | - |
| Solar Array Expense | 3,800 |
| Utilities (electric, gas, internet, phone) | 10,200 |
| Total Admin Office/Randolph Rental | 26,828 |
| Auto - Maintenance & Repair | 1,000 |
| Clothing | 1,000 |
| Computer/Equipment/Furniture | |
| Computer - Hardware | 2,400 |
| Computer - Software | 4,800 |
| Furniture & Equipment | 1,300 |
| Total Computer/Equipment/Furniture | 8,500 |
| Dues/Subscriptions/Memberships | 4,972 |
| Events | |
| Catering | 45,000 |
| Entertainment | 4,700 |
| Facility & Equipment Rental | 16,000 |
| Events - Other | 4,600 |
| Total Events | 70,300 |
| Insurance | |
| Commercial Package | 6,582 |
| Directors & Officers Liability | 1,600 |
| Workers Comp | 1,155 |
| Event Insurance | 250 |
| Total Insurance | 9,587 |
| Licenses & Fees | 6,000 |
| Meeting Expenses | |
| Board/Committees/Staff | 1,500 |
| Donors | 2,500 |
| Meeting Expenses - Other | 200 |
| Total Meeting Expenses | 4,200 |
| Merchandise Purchase for Resale | 175 |
| Postage & Shipping | 10,100 |
| Printing | |
| Annual Report & Newsletters | 6,500 |
| Invitations | 9,500 |
| Marketing Materials | 2,000 |
| Signs/Banners/Posters | 1,500 |
| Stationery/Appeals | 3,100 |
| Printing - Other | 6,500 |
| Total Printing | 29,100 |
| Professional Development/Conferences | - |
| Professional Fees/Services | |
| Accounting Services | 5,000 |
| Audit/Tax Return | 13,500 |
| Legal | 1,500 |
| Mailhouse Service | 4,700 |

CONFIDENTIAL: DO NOT DISTRIBUTE

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|---|--------------------|
| Technology | 20,400 |
| Professional Fees/Services - Other | 3,500 |
| Total Professional Fees/Services | 48,600 |
| Property Tax | 6,100 |
| Staffing - Contract & Temp | - |
| Staffing | |
| Payroll (inc. Health Insurance Stipend) | 439,109 |
| Payroll Taxes | 33,592 |
| Retirement Contribution | 13,820 |
| Total Staffing | 486,521 |
| Supplies | 7,000 |
| Travel | 9,000 |
| Total Expenses | 728,983 |
| Net Income | 1,832 |