

United Way of Sumner County Proposed 2016-2017 Operating Budget

Includes Approved 15/16 Budget for Comparison Purposes

| | | 2015-2016 | Proposed |
|-----------------|--|----------------------|----------------------|
| | | Budget | 2016-2017 |
| Income | | | |
| | Interest on Checking/Savings | \$ 1,300.00 | \$ 800.00 |
| | Event Fundraisers (Net Revenue) | \$ 66,500.00 | \$ 62,000.00 |
| | Special Event Sponsorships | \$ 13,000.00 | |
| | NEW Community Building - (NET) | | 0 |
| | Total Income | \$ 80,800.00 | \$ 62,800.00 |
| Expenses | | | |
| | Payroll, Benefits and Taxes | \$ 259,925.00 | \$ 203,670.00 |
| | Business Insurance | \$ 7,812.80 | \$ 6,800.00 |
| | Bank/Credit Card Fees | \$ 400.00 | \$ 400.00 |
| | Advertising/Marketing | \$ 4,000.00 | \$ 3,500.00 |
| | Office Supplies | \$ 1,900.00 | \$ 1,500.00 |
| | Copy Machine | \$ 2,400.00 | \$ 2,457.00 |
| | Telephone and Internet | \$ 3,220.00 | \$ 3,720.00 |
| | Postage | \$ 2,000.00 | \$ 2,500.00 |
| | Professional Services - Audit | \$ 8,900.00 | \$ 8,050.00 |
| | Office Rent | \$ 16,846.00 | \$ 16,847.00 |
| | Utilities | \$ 2,340.00 | \$ 2,280.00 |
| | Office Equipment | \$ 750.00 | \$ 500.00 |
| | Maintenance & Repairs | \$ 2,870.00 | \$ 7,283.00 |
| | Subscriptions | \$ 150.00 | \$ 150.00 |
| | Special Events | \$ 11,350.00 | |
| | Campaign Expenses | \$ 2,000.00 | \$ 2,700.00 |
| | Allocation Expenses | \$ 600.00 | |
| | Printing (Non Campaign) | \$ 2,350.00 | \$ 650.00 |
| | Travel Expenses | \$ 5,500.00 | \$ 3,900.00 |
| | Training | \$ 2,000.00 | \$ 1,500.00 |
| | Meeting Expenses | \$ 2,747.66 | \$ 1,600.00 |
| | Miscellaneous | \$ 200.00 | \$ 200.00 |
| | Dues - UWW, UWTN, Chambers | \$ 11,399.46 | \$ 12,115.00 |
| | Donation Tracker Support | \$ 1,400.00 | \$ 1,500.00 |
| | Total Expenses | \$ 353,060.92 | \$ 283,822.00 |
| | Net Operating Expense | \$ 272,260.92 | \$ 221,022.00 |