

GUARDIANSHIP AND TRUSTS
2007 - 2008
PROPOSED OPERATING BUDGET

I. REVENUE

A. Grants / Contributions		07-08 Proposed
Grants / Contributions		30,000
United Way Donor Designations (<i>Unrestricted</i>)		5,000
Fiduciary Fund (<i>Restricted</i>)		5,000
United Way - Seniors Council		43,000
United Way - Health & Healing Council (<i>Restricted</i>)		0
Other Grants (<i>Restricted</i>)		30,000
Subtotal Grants / Contributions		113,000
B. Earnings		
Attorney in Fact Fees		5,000
Contract Fees - GDN / CVTR		
	MTMHI	0
	Open Arms	6,000
	Stones River	2,500
GDN / CVTR Fee Motions		175,000
Trustee Fees - Individual Trusts		75,000
Interest / Dividends		1,700
Subtotal Earnings		265,200
TOTAL REVENUE		378,200

II. EXPENSES

A. Personnel Expenses	07-08 Proposed
Wages	245,000
Travel and Parking	10,000
Benefits	28,725
Employer Taxes	20,443
Independent Contractors	0
Subtotal Personnel Expenses	304,168

B. Professional Fees	
Legal	5,000
Accounting	8,000
Subtotal Professional Fees	13,000

C. Overhead	
Rent	34,580
Supplies	2,200
Telephone / Communications	5,305
Postage	3,000
Copying / Copier Lease	2,700
Insurance	17,225
TDFI Fee	2,000
Licenses / Certifications	1,200
Memberships / Subscriptions	950
Equipment	2,000
Equipment Maintenance / Tech Support	1,000
Education / Training	1,500
Literature	1,000
Client Expenses	50
Miscellaneous	1,000
Subtotal Overhead	75,710

TOTAL EXPENSES	392,878
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PROFIT / LOSS	(14,678)
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