

GUARDIANSHIP AND TRUSTS 2009 - 2010
PROPOSED OPERATING BUDGET

I. REVENUE

A. Grants / Contributions	09-10 Projected
<i>(Unrestricted)</i>	25,000
United Way Donor Designations <i>(Unrestricted)</i>	3,800
Fiduciary Fund <i>(Restricted)</i>	12,500
United Way - Seniors Council <i>(Restricted)</i>	24,672
Other Grants	16,700
Subtotal Grants / Contributions	82,672

B. Earnings	
Attorney in Fact Fees	1,500
Contract Fees - GDN / CVTR	
Open Arms	5,000
Stones River	2,500
GDN / CVTR Fee Motions	126,000
Trustee Fees - Individual Trusts	42,000
Interest / Dividends	250
Subtotal Earnings	177,250
TOTAL REVENUE	259,922

II. EXPENSES

A. Personnel Expenses	09-10 Projected
Wages	195,000
Travel and Parking	11,500
Benefits	30,000
Employer Taxes	17,000
Subtotal Personnel Expenses	253,500

B. Professional Fees	
Legal	0
Accounting	8,800
Subtotal Professional Fees	8,800

C. Overhead	
Rent	34,580
Supplies	2,500
Telephone / Communications	4,500
Postage	3,000
Copying / Copier Lease	3,000
Insurance	18,685
TDFI Fee	1,000
Licenses / Certifications	1,200
Memberships / Subscriptions	950
Equipment	1,000
Equipment Maintenance / Tech Support	750
Education / Training	2,000
Literature	0
Client Expenses	0
Miscellaneous	750
Subtotal Overhead	73,915
TOTAL EXPENSES	336,215

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PROFIT / LOSS	(76,293)