

Community Foundation of Middle Tennessee	2021
2021 Approved Administrative Budget ( as of 12-4-20)	Approved
	Annual Budget
<b>REVENUE</b>	
Administrative Income Collected	\$4,324,858
Corp Care Fee Income	\$150,000
Special Project Income	\$40,000
Contributions	\$261,939
Interest Income	\$1,400
Total Revenue	<b>\$4,778,197</b>
<b>EXPENSES</b>	
Debt Service Construction	\$0
Salaries - #90000 FICA #90270	\$2,955,566
Employee Benefits - #90265 SUTA #90285	\$416,778
Contract Labor - #90290	\$36,000
Marketing - #90315	\$117,690
Professional Fees - #90317	\$362,672
Printing - #90349	\$71,000
Bldg Expenses - #90350	\$34,835
Gifts - #90400	\$1,500
Supplies - #90425	\$23,925
Dues & Subscriptions - #90475	\$29,781
Technology - #90500	\$166,750
Postage/Mail House - #90555	\$26,320
Phone Usage - #90576	\$17,000
Bank, CC, Payroll Fees - #90600	\$30,000
Events/Meetings - #90764	\$4,000
Travel/Training/Prof. Dev - #90766	\$5,500
Repairs & Maintenance - #90825	\$15,000
D & O Expense - #90888	\$12,807
Prop/WC/Liability Expense - #90889	\$35,000
<b>Total Operating Expenses</b>	<b>\$4,362,124</b>
Renovate/Property Dev. #90860	\$0
Capitalized Equipment/Software #90780	\$8,000
<b>Total Capitalized Expenses</b>	<b>\$8,000</b>

Grants	\$151,000
Grantmaking (10% Advised of Admin Fees)	\$257,073
	<b>\$408,073</b>
<b>Overage (Shortage) of Funds</b>	\$0