

**COMMUNITY FOUNDATION OF MIDDLE TENNESSEE**  
**2006 Budget**

<u>EXPENSES</u>	<b>2006 Budget</b>
Rent	\$0
Janitorial-Lawn	\$0
Maintenance	\$5,000
Utilities (ADT)	\$3,000
Phone Usage	\$21,000
Supplies	\$27,000
Dues & Subscriptions	\$30,128
Miscellaneous	\$2,500
Travel/Training/Prof. Dev	\$28,225
Marketing	\$112,409
Professional Fees	\$213,000
Gifts/Memorials	\$3,000
Printing	\$103,500
Postage/Mail House	\$46,000
Agency/Donor/Board Events	\$55,000
Technology	\$40,895
D&O Insurance	\$10,000
Liability-Crime-Property-W/C	\$35,000
Salaries/FICA	\$1,294,436
Benefits/Insurance	\$303,805
Operating Expense TOTAL	\$2,333,898
Renovate Downstairs	\$114,956
Reserve Fund	\$0
Computers/Printers	\$5,000
Equipment	\$25,000
Capital Expense TOTAL	\$144,956
Total Operating/Capital Expenses	\$2,478,854
10% Advised Admin Fees-Grantmaking	\$210,000
<b>TOTAL EXPENSES</b>	<b>\$2,688,854</b>
<u>Revenue</u>	<b>2006</b>
	<b>Budget</b>
Actual Admin. Fees Collected	\$2,630,854
Contributions to PGDC/Seminars/Other	\$8,000
Contributions	\$0
Account Interest Earned	\$50,000
<b>TOTAL REVENUE</b>	<b>\$2,688,854</b>