

I. REVENUE		2020 - 2021 Budget
A. Grants / Contributions		
General Contributions	(Unrestricted)	\$ 60,000
United Way Donor Designations	(Unrestricted)	\$ 300
West End Fund	(Restricted)	\$ 30,000
Fiduciary/Halverstadt Client Assist Fnd	(Restricted)	\$ 5,000
United Way/Other Grants	(Restricted)	\$ 50,000
Subtotal Grants / Contributions		\$ 145,300

* Not budgeted

B. Earnings		
Contract Fees - GDN / CVTR		
	Open Arms	\$ 4,500
	Stones River	\$ 2,000
	Individual	\$ 2,500
GDN / CVTR Fee Motions		\$ 140,000
Trustee Fees - Individual Trusts		\$ 45,000
Interest / Dividends		\$ 0
Subtotal Earnings		\$ 194,000
TOTAL REVENUE		\$ 339,300

II. EXPENSES	Budgeted
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A. Personnel Expenses

Wages	\$ 234,000
Travel and Parking	\$ 5,000
Benefits	\$ 5,500
Employer Taxes	\$ 15,500
Subtotal Personnel Expenses	\$ 260,000

B. Professional Fees

Legal	\$ 0
Accounting	\$ 10,500
Subtotal Professional Fees	\$ 10,500

C. Overhead

Rent	\$ 45,208
Supplies	\$ 700
Telephone / Communications	\$ 2,500
Postage	\$ 2,500
Copying / Copier Lease	\$ 2,000
Business Insurance	\$ 15,000
TDFI Fee	\$ 1,000
Licenses / Certifications	\$ 1,000
Memberships / Subscriptions	\$ 1,000
Equipment	\$ 500
Equipment Maintenance / Tech Support	\$ 1,500
Education / Training	\$ 500
Interest	\$ 500
Client Expenses	\$ 0
Miscellaneous	\$ 0
Subtotal Overhead	\$ 73,908

TOTAL EXPENSES	\$ 344,408
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