

League for the Deaf and Hard of Hearing

Budget by Program - FY2005

Description	Budget
REVENUES	Projected FY2004
<i>Contracts and Grants</i>	
Program Service Revenue	\$ 340,000
DHS Support Grant	\$ 170,000
DHS Employment contracts	\$ 1,000
Misc Other Grants	\$ 25,000
<i>Subtotal - Contract & Grants</i>	\$ 536,000
<i>Other Revenue</i>	
Miscellaneous Income	\$ 2,500
United Way Contract (Davidson)	\$ 75,992
United Way Contract (Williamson)	\$ 14,500
United Way Designations	\$ 18,000
Membership Dues	\$ 500
Sales to the Public	\$ 75
Contributions - Misc Donations	\$ 15,000
Contributions - Annual Campaign	\$ 37,000
Contributions - Fundraiser	\$ 57,500
Investment Income	\$ 1,000
Rental Income	\$ 45,312
Unrealized loss on investments	\$ 3,400
<i>Subtotal - Other Revenue</i>	\$ 270,779
Total Revenues	\$ 806,779
EXPENSES	
Staff compensation	
Salaries	\$ 317,481
Fringe Benefits	\$ 62,700
Total Staff Compensation	\$ 380,181
Non-compensation Expenses	
Communications	\$ 16,700
Professional development	\$ 6,000
Insurance	\$ 13,605
Occupancy	\$ 71,750
Printing & Publications	\$ 10,600
Professional Fees	\$ 207,300
Supplies	\$ 11,650
Travel	\$ 7,100
Other Expense	\$ 21,893
Interest expense	\$ -
Net expenses	\$ 366,598
Depreciation	\$ 60,000
Total non-compensation expense	\$ 426,598
Total Expenses	\$ 806,779
Net difference (Rev less Exp)	\$ -