

[illegible]

EXPENSES	United Way	Williamson County	Franklin	RENTOP	LENDOP	DEVEL	GENERAL	TOTAL 12 Budget	Total 11 Projected
<b>OPERATING EXPENSES</b>									
SALARIES	\$7,812	\$7,812	\$13,215	\$83,000	\$0	\$61,331	\$10,500	\$183,670	\$165,000
EMPLOYEE BENEFITS	\$390	\$390	\$425	\$5,046	\$0	\$7,271	\$462	\$13,984	\$10,000
PAYROLL TAXES	\$600	\$600	\$650	\$6,760	\$0	\$4,691	\$699	\$14,000	\$12,525
WORKMANS COMP INSURANCE	\$215	\$215	\$234	\$2,200	\$0	\$1,183	\$253	\$4,300	\$3,800
INSURANCE	\$492	\$492	\$500	\$8,616	\$0	\$3,500	\$2,400	\$16,000	\$16,000
FIDELTY BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARKETING	\$0	\$0	\$200	\$0	\$0	\$0	\$800	\$1,000	\$1,200
LEGAL EXPENSE	\$0	\$0	\$0	\$1,000	\$0	\$500	\$0	\$1,500	\$1,750
ACCOUNTING/AUDIT	\$0	\$0	\$500	\$500	\$0	\$2,000	\$2,000	\$5,000	\$5,000
POSTAGE	\$75	\$75	\$300	\$400	\$0	\$100	\$350	\$1,300	\$1,400
MEETING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300
PROFESSIONAL FEES	\$0	\$0	\$0	\$425	\$0	\$0	\$300	\$725	\$725
MILEAGE	\$250	\$250	\$200	\$1,200	\$0	\$300	\$300	\$2,500	\$2,500
OFFICE EXPENSE/SUPPLIES	\$0	\$0	\$500	\$2,000	\$0	\$1,200	\$1,300	\$5,000	\$6,000
PUBLICATIONS	\$0	\$0	\$0	\$400	\$0	\$0	\$100	\$500	\$0
TELEPHONE	\$0	\$0	\$376	\$300	\$0	\$924	\$400	\$2,000	\$2,000
UTILITIES	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$200
STORAGE FACILITY	\$0	\$0	\$0	\$2,000	\$0	\$0	\$100	\$2,100	\$2,100
PROPERTY TAXES	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$10,790
INTEREST EXPENSE ( Rental property)	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0
MEMBERSHIP EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
TRAVEL/TRAINING	\$0	\$0	\$200	\$1,300	\$0	\$1,000	\$1,500	\$4,000	\$4,000
CONTINGENCY	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$10,000	\$0
EQUIPMENT PURC/RENTAL/MAIN	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$1,800
CLEANING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	\$280
VEHICLE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL REPAIRS	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$26,000
RENTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL SUPPLIES AND MAT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAD DEBT WRITE OFF	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000
DEPRECIATION (non cash)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$41,500
OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$7,300
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$9,834</b>	<b>\$9,834</b>	<b>\$17,300</b>	<b>\$210,647</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$29,114</b>	<b>\$365,729</b>	<b>\$334,170</b>
<b>NET OPERATING REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,353</b>	<b>\$500</b>	<b>\$15,000</b>	<b>-\$6,514</b>	<b>\$26,339</b>	<b>\$50,972</b>

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