

Guardianship and Trusts
2016-2017 PROPOSED Operating Budget

I. REVENUE

| A. Grants / Contributions | 2016-2017 Proposed |
|---|-------------------------------|
| General Contributions <i>(Unrestricted)</i> | 26,000 |
| United Way Donor Designations <i>(Unrestricted)</i> | 2,500 |
| West End Fund <i>(Restricted)</i> | 24,000 |
| Pete Halverstadt Client Assistance Fund <i>(Restricted)</i> | 7,500 |
| Subtotal Grants / Contributions | 60,000 |

| B. Earnings | |
|----------------------------------|----------------|
| Contract Fees - GDN / CVTR | |
| Open Arms | 7,500 |
| Stones River | 2,500 |
| Individual | 10,000 |
| GDN / CVTR Fee Motions | 210,000 |
| Trustee Fees - Individual Trusts | 55,000 |
| Subtotal Earnings | 285,000 |

| | |
|----------------------|----------------|
| TOTAL REVENUE | 345,000 |
|----------------------|----------------|

Guardianship and Trusts
2016-2017 PROPOSED Operating Budget

II. EXPENSES

| A. Personnel Expenses | 2016-2017 Proposed |
|------------------------------------|-------------------------------|
| Wages | 228,000 |
| Travel and Parking | 7,200 |
| Benefits | 5,000 |
| Employer Taxes | 17,000 |
| Independent Contractors | 0 |
| Subtotal Personnel Expenses | 257,200 |

| B. Professional Fees | |
|-----------------------------------|--------------|
| Legal | 0 |
| Accounting | 8,000 |
| Subtotal Professional Fees | 8,000 |

| C. Overhead | |
|--------------------------------------|---------------|
| Rent | 40,000 |
| Supplies | 1,500 |
| Telephone / Communications | 3,000 |
| Postage | 2,200 |
| Copying / Copier Lease | 2,000 |
| Business Insurance | 18,500 |
| TDFI Fee | 1,000 |
| Licenses / Certifications | 1,000 |
| Memberships / Subscriptions | 1,800 |
| Equipment | 300 |
| Equipment Maintenance / Tech Support | 2,000 |
| Education / Training | 500 |
| Interest | 500 |
| Client Expenses | 0 |
| Miscellaneous | 750 |
| Subtotal Overhead | 75,050 |

| | |
|-----------------------|----------------|
| TOTAL EXPENSES | 340,250 |
| PROFIT / LOSS | 4,750 |