

United Way of Sumner County 2013-2014 Operating Budget

			<b>Approved</b>
			<b>2013 - 2014</b>
<b>Income</b>			
	<b>Interest on Checking/Savings</b>		\$ 2,800.00
	<b>Emergency Food &amp; Shelter Admin Fee</b>		\$ 1,200.00
	<b>Event Fundraisers (Net Revenue)</b>		\$ 45,000.00
	<b>Sponsorship, Special Events</b>		\$ 9,100.00
	<b>Total Income</b>		<b>\$ 58,100.00</b>
<b>Expenses</b>			
	<b>Payroll, Taxes and Benefits</b>		\$ 235,186.00
	<b>Business Insurance</b>		\$ 5,457.00
	<b>Bank Fees</b>		\$ 400.00
	<b>Advertising/Marketing</b>		\$ 3,500.00
	<b>Office Supplies</b>		\$ 1,900.00
	<b>Copy Machine</b>		\$ 3,000.00
	<b>Telephone and Internet</b>		\$ 3,188.00
	<b>Postage</b>		\$ 1,700.00
	<b>Professional Services - Audit</b>		\$ 6,000.00
	<b>Office Rent</b>		\$ 17,678.16
	<b>Utilities</b>		\$ 2,540.00
	<b>Office Equipment</b>		\$ 750.00
	<b>Maintenance &amp; Repairs &amp; Contracts</b>		\$ 3,650.00
	<b>Subscriptions</b>		\$ 150.00
	<b>Special Events</b>		\$ 7,195.68
	<b>Campaign Expenses</b>		\$ 1,900.00
	<b>Printing (Non Campaign)</b>		\$ 358.00
	<b>Travel Expenses</b>		\$ 2,700.00
	<b>Training</b>		\$ 1,000.00
	<b>Meeting Expenses</b>		\$ 1,076.00
	<b>Miscellaneous</b>		\$ 200.00
	<b>Dues - UWW, UWTN, Chambers</b>		\$ 10,325.13
	<b>Donation Tracker Support</b>		\$ 1,375.00
	<b>Total Expenses</b>		<b>\$ 311,228.97</b>
	<b>Net Operating Expense</b>		<b>\$ (253,128.97)</b>