

Monroe Harding Inc
2010 Budget - 2011 Budget

		2011
		Budget
INCOME		
Mid-Tenn Churches		102,100
West Tenn Churches		500
Special Church Offering		8,000
Other Churches		1,500
TOTAL CHURCH SUPPORT		112,100
Individual Gifts		90,000
Memorials & Commemoratives		11,000
Foundations		308,042
Corporate Gifts		35,000
Clubs & Organizations		10,000
Special Events		203,160
United Way		30,000
Combined Federal Campaign		250
Planned Gifts		0
Bequests		0
Stanley Fund		2,000
Title I Grant		55,000
Tennessee Arts Commission Grant		4,000
Donated Materials & Services		10,000
TOTAL INDIVIDUAL/ORGANIZATION		758,452
TOTAL CONTRIBUTIONS		870,552
OTHER REVENUE		
State Contract-Ind. Liv.		36,500
State Contract-Stand-alone L2		433,620
State Continuum Contract-Level II		1,086,240
State Continuum Contract-Level III		961,775
State Contract-L1 Foster Care		408,837
State Contract-Therapeutic Foster Care		0
Therapeutic Visitation Foster Care		0
State Grant-Resource Center		30,000
State Grant-Ind. Living		87,890
NCAC Grant-Vocation		72,000
State Grant-Youth Permanency		0
Metro CEF Grant		20,000
PBC Reinvestment Dollars		0
Adoption Fee Services		6,000
Sub-Contract/Private-Resident Support		80,300
USDE Reimbursements		29,500
Facilities Rental		28,000
Vanderbilt Grant		0
Food Services		3,000
Coffee Sakes		2,830
Other Revenue		6,000
TOTAL OTHER REVENUE		3,292,492

		2011
		Budget
INVESTMENT INCOME		
Trust Fund-Operation Draw		350,000
Education Fund-Operation Draw		10,000
Plummer Fund		13,000
Interest-Capital Improvements Account		0
Interest-I.D.A. Fund		0
Trust Fund-Designated Earnings		0
Unrealized Gain/(Loss) on Investments		0
Unrealized Gain/(Loss) on Pertetual Int Trusts		0
Realized Gain/(Loss) on Sales of Securities		0
Other Investment Income		100,500
TOTAL INVESTMENT INCOME		473,500
TOTAL REVENUES		4,636,544
Adj-Unbudget Trust Fund-Desig Earn		0
Adj-Unbudgeted Unrealized Gain/(Loss)		0
ADJUSTED TOTAL REVENUES		4,636,544
EXPENSES		
Staff Salaries & Wages		1,742,957
Employee Benefits		305,220
Payroll Taxes		198,000
Professional Fees		30,199
Recruitment		12,000
Volunteer /Board Expenses		6,000
Contracted Services-General		8,500
Contracted Services-Collaborative		1,205,960
Contracted Services-RSI Foster Parents		311,163
Special Event-Direct Benefits Costs		20,000
Supplies		25,000
Postage & Shipping		10,549
Telephone		34,505
Occupancy		162,303
Utilities		74,490
Equipment & Equip. Rental		19,368
Printing & Public Relations/ Marketing		28,311
Travel		32,800
Conferences, Mtgs & Courses		44,500
Special Occasions		22,000
Memberships & Subscriptions		3,500
Insurance		64,039
Resident's Expenses		179,380
Depreciation		90,000
Miscellaneous		4,100
Coffee Expense		1,700
TOTAL EXPENSES		4,636,544
NET SURPLUS/(DEFICIT)		-