

GUARDIANSHIP AND TRUSTS
2004 - 2005
OPERATING BUDGET

I. REVENUE

	04 - 05
A. Grants / Contributions	
Grants / Contributions <i>(Unrestricted)</i>	18,000
United Way Donor Designations <i>(Unrestricted)</i>	5,500
Fiduciary Fund <i>(Restricted)</i>	15,000
United Way - Seniors Council <i>(Restricted)</i>	50,660
Other Grants <i>(Restricted)</i>	28,500
Subtotal Grants / Contributions	117,660
B. Earnings	
Attorney in Fact Fees	4,000
Contract Fees - GDN / CVTR	
Open Arms	7,000
Stones River	3,000
GDN / CVTR Fee Motions	228,000
Trustee Fees - Individual Trusts	69,500
Trustee Fees - Pooled Trust	4,000
Interest / Dividends	1,250
Subtotal Earnings	316,750
TOTAL REVENUE	434,410

II. EXPENSES

	04 - 05
A. Personnel Expenses	
Wages	261,000
Travel and Parking	14,500
Benefits	28,000
Employer Taxes	22,350
Independent Contractors	0
Subtotal Personnel Expenses	325,850

B. Professional Fees	
Legal	22,000
Accounting	9,000
Subtotal Professional Fees	31,000

C. Overhead	
Rent	35,910
Supplies	2,500
Telephone / Communications	5,500
Postage	3,900
Copying / Copier Lease	2,500
Insurance	12,500
TDFI Fee	1,000
Licenses / Certifications	1,500
Memberships / Subscriptions	1,200
Equipment	1,000
Equipment Maintenance / Tech Support	3,500
Education / Training	4,000
Literature	1,200
Client Expenses	0
Board Discretionary Fund	0
Miscellaneous	1,000
Subtotal Overhead	77,210
TOTAL EXPENSES	434,060
PROFIT / LOSS	350