

**2019 / 2020  
TLC Budget**

	<b>19/20 Budget</b>
<b>CURRENT REVENUE &amp; SUPPORT</b>	
<b><u>Revenue</u></b>	
Rental Income:	
Windstream	<b>\$52,208</b>
Lamar	<b>\$3,000</b>
Tenant CAM Reimbursement	
(\$840 per month + adjustments)	<b>\$10,080</b>
<i>Total Current Revenue:</i>	<b>\$65,288</b>
<b><u>Support</u></b>	
Corporation and Foundation (Includes Endowment Grant)	<b>\$82,450</b>
Lindsey-Jennings Fellow	<b>\$27,000</b>
Hall of Fame	<b>\$900</b>
Honors Program	<b>\$1,600</b>
Club Donations	<b>\$41,000</b>
Estate Donations	<b>\$1,600</b>
Eye Glass Recycling	<b>\$300</b>
Individual Donations	<b>\$3,000</b>
Memorials and Honorariums	<b>\$1,500</b>
<i>Total Support:</i>	<b>\$159,350</b>
<b>TOTAL CURRENT REVENUE &amp; SUPPORT</b>	<b>\$224,638</b>
<b>CURRENT EXPENSES</b>	
<b><u>Program Expense</u></b>	
KidSight Exp / Outreach	<b>\$61,890</b>
<i>Total Program Expense:</i>	<b>\$61,890</b>
<b><u>Fundraising Expense</u></b>	
Lindsey-Jennings Expenses	<b>\$11,130</b>
Hall of Fame Expenses	<b>\$150</b>
Honors Banquet Expenses	<b>\$1,200</b>
Meetings, Conventions and Seminars	<b>\$500</b>
Personnel	
Admin FICA @ 10% of total	<b>\$441</b>
Admin Salary @ 10% of total	<b>\$5,768</b>
Exec FICA @ 60% of total	<b>\$1,606</b>
Exec Salary @ 60% of total	<b>\$21,000</b>
Telephone and Internet	<b>\$9,000</b>
Travel Mileage and Meals	<b>\$300</b>
<i>Subtotal Fundraising Exp:</i>	<b>\$51,095</b>

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<b><u>Management and General Expense</u></b>	
Administrative:	
Audit/Tax Filing	\$5,000
Other Accounting Fees	\$275
Charitable Solicitations Permit	\$160
Corporate Annual Report Fee	\$25
Dues - Center for Nonprofit Management	\$175
Dues - Sam's Club	\$45
Board Meetings	\$400
Ofc supls, Equip & Maint	\$150
Postage and Shipping	\$125
Postal Meter Lease, Rate Chip, Ink Cartridge	\$300
Supplies - Office/Computer/Software	\$1,200
Telephone Maintenance Contract	\$300
<i>Subtotal Mgt/Gen Exp:</i>	<b>\$8,155</b>
<b><u>Building Operation and Maintenance:</u></b>	
Depreciation	\$46,380
HVAC Maintenance Contract	\$710
Janitorial - Supplies	\$120
Landscape Maintenance	\$2,200
Personnel	
Exec FICA @ 40% of total	\$1,071
Exec Salary @ 40% of Total	\$14,000
Property Insurance	\$4,000
Property Taxes	\$10,000
Repair and Maintenance	
Building Upkeep	\$500
HVAC Repairs and Maintenance	\$700
Misc. Hardware	\$67
Plumbing Repairs	\$300
Utilities - Electrical	\$12,000
Utilities - Gas	\$7,000
Utilities - Water & Sewer	\$1,900
Waste Removal	\$2,200
Workers Comp Insurance	\$350
<i>Subtotal Bldg Operation and Maintenance:</i>	<b>\$103,498</b>
<i>Ttl Mgmt/Gen Exp + Bldg Optns/Maint:</i>	<b>\$111,653</b>
<b>TOTAL CURRENT EXPENSES</b>	<b>\$224,638</b>
<u>Net Operating Funds</u>	
Current Revenue and Support	\$224,638
Less Current Expenses	\$224,638
<b>TOTAL NET OPERATING FUNDS</b>	<b>\$0</b>