

2017-18 United Way of Sumner County Operating Budget

		Budget	Budget
		FY 2016-17	FY 2017-18
	INCOME		
4501	Interest on Checking/Savings	800.00	750.00
6200	Event Fundraisers (net income)		
6200-01	Golf Scramble	24,000.00	20,000.00
6200-03	Sumner Soiree	38,000.00	45,000.00
	Total 6200 · Event Fundraisers (net income)	62,000.00	65,000.00
6400	Community Building (gross Inc.)	13,350.00	9,600.00
	TOTAL INCOME	76,150.00	75,350.00
	EXPENSES		
7000 - 7200	Payroll Benefits and Taxes	203,670.00	205,016.00
7205	Business Insurance	6,800.00	6,816.00
7206	Bank Fees	400.00	450.00
8103	Advertising/Marketing	3,500.00	3,300.00
8106	Office Supplies	1,500.00	1,500.00
8110	Copy Machine	2,457.00	2,457.00
8200	Telephone	3,720.00	3,902.00
8301	Postage	2,500.00	2,500.00
8413	Professional Services - Audit	8,050.00	8,050.00
8500	Office Rent	16,847.00	16,847.00
8501	Utilities	2,280.00	2,280.00
8505	Office Equipment	500.00	500.00
8507	Maintenance, Repairs & Contracts	4,296.00	4,296.00
8606	Subscriptions	150.00	100.00
8610	Community Building Activities	13,350.00	11,650.00
8614	Campaign Expenses	2,700.00	2,500.00
8640	Allocation Expenses	600.00	600.00
8650	Printing	650.00	650.00
8707	Travel Expenses	3,900.00	2,900.00
8708	Training	1,500.00	1,500.00
8813	Meeting Expenses	1,600.00	1,600.00
9400	Miscellaneous	200.00	200.00
9401	Dues - UWW, UWTN, Chambers	12,115.00	13,000.00
9500	Donation Tracker Support	1,500.00	1,650.00
	TOTAL EXPENSES	294,785.00	294,264.00
	NET OPERATING EXPENSES	(218,635.00)	(218,914.00)