

Tennessee Parks and Greenways Foundation
2013 Budget
Operating and Program Support

	2012 Actuals	2013 Budget	Notes
Income			
Contributions			
Membership (\$1-\$499)	58,772.08	79,000.00	
Major Gifts (\$500 and above)	50,416.50	117,750.00	
Board	65,249.41	106,705.00	
Advisors	17,747.64		
Staff	2,410.00	2,500.00	
Special Events	9,100.00		
Total Contributions	203,695.63	305,955.00	
Capital Campaign Project Support		70,060.00	TBA
Cummins Falls	554,932.58	3,586.00	Cummins Falls pledges
Cummins Falls Enhancements	0.00	49,500.00	Received City of Cookeville \$25,000; Putnam Co. Chamber of Commerce \$24,500
Forever Green TN	600.00		
Grants			
Corporate	0.00	0.00	Landscaping grant \$4,000
Annual Report Sponsorship	3,000.00		
Foundation	48,000.00	85,000.00	Hyde Family Foundation grant \$32,000; Shelby County grant (HUD) \$30,000; National Coal/Apollo Fuels Grant \$19,500
Total Grants	51,000.00	85,000.00	
Land Protection Fund	51,037.00		
MS River Corridor	4,406.45	4,850.00	Solar payments from Randolph Bluff
Office Building Income	281,859.00		
TPGF Connections	0.00	2,500.00	\$830 from National Coal/Apollo Fuels Grant
TPGF Connections Grants	5,000.00	12,500.00	\$4,170 from National Coal/Apollo Fuels Grant
Interest	6,365.54	6,005.00	
Misc. Income	2,617.81	900.00	
Virgin Falls	255,219.10	34,744.00	Virgin Falls Pledges
Virgin Falls Dedication		10,000.00	\$10,000 was in restricted account
Virgin Falls Historical Marker		3,000.00	\$3,000 was in restricted account
Website - West TN		4,025.00	Community Foundation of Greater Memphis West TN website grant
Total Income	1,416,733.11	592,625.00	
Expense			
Accounting Fee	7,100.00	7,100.00	
Annual report	6,450.16	6,450.00	
Auto	154.00		
Board Meetings	1,136.97	2,000.00	
Commissions and fees	184.71	500.00	
Computer/Equipment	9,554.03	6,000.00	Monthly off-site backup & spam filtering \$1,176; FileMaker Maintenance Licenses \$436; TW Budget \$1,800; Misc. iHelp Computer Services \$2,588
Conferences/workshops	1,449.95	5,000.00	LTA Rally in New Orleans Sept 17-19: Registration fee \$370/person; estimate for 3 people; \$250/person roundtrip flight, 2 hotel rooms @ \$150/night for for 3 nights; expenses @ \$200/person; \$1,000 for TW for 2013; Misc. \$640
Contract/Temp Staffing	1,324.50	10,000.00	
Copies and Faxes	2,000.20	3,000.00	
Cummins Falls acquisition	465,756.35		

Tennessee Parks and Greenways Foundation
2013 Budget
Operating and Program Support

	2012 Actuals	2013 Budget	Notes
Cummins Falls Enhancements	0.00	49,500.00	
Emergency Land Bank	100.00		
Events	4,593.26	5,000.00	
House Parties	595.96	1,000.00	
Total Events	5,189.22	6,000.00	
Forever Green	19.71	0.00	
Fundraising	11,274.19	10,000.00	
House Maintenance	500.00	1,200.00	\$100/month into restricted fund
Driveway and Retaining Wall	20.03		
Insurance			
General Office, Directors	7,309.00	7,376.00	Redman Davis Commercial Package (quarterly) \$1,376; Directors & Officers Liability \$1,282; Workers Compensation \$590
Health	33,841.24	36,075.00	
Property	142.00	150.00	To add new properties policy (typically around \$25 each)
Total Insurance	41,292.24	43,601.00	
Land Protection			
Monitoring	488.00	2,500.00	CP monitoring 23 easements
Legal	43.75	1,705.00	Terra Firma Risk Retention Conservation Defense Insurance for 23 easements
Land Protection - Other	46,126.38		
Total Land Protection	46,658.13	4,205.00	
Licenses & Fees	6,775.62	6,500.00	Charitable Solicitation \$300; CRS \$1,308; Professional Privilege \$400; QuickBooks Payroll Subscription \$429 Monthly Credit Card fee; Service Charges
Mailing	5,751.21	10,000.00	
Memberships	3,617.00	4,325.00	TCV Nature Votes \$225 (3 people); Land Trust Alliance \$1,575, CNM \$175; American Hiking Society \$50; Alliance for the Cumberland \$100; MRC \$100; Sierra Club Nashville Chapter \$100; TCV \$1,000; Misc. \$1,000
Mortgage Payment	3,191.65	7,660.00	\$638.33 per month; Began payments 8/1/12 (30 years)
Move	5,182.50		
MS River	9,208.50	4,850.00	Randolph Bluff Utilities
Office Building Purchase	281,859.00		
Office Supplies	8,871.86	10,000.00	
Payroll Taxes	21,592.66	22,219.00	
Postage & Shipping	4,601.88	6,000.00	
Printing	8,111.91	8,000.00	
Property Tax	3,683.00	5,580.00	Chester Co. \$835; Branton \$2,066; Braun \$156; Burgess Falls \$110; Hills Island \$410; Mill Creek \$797; Pogue Creek \$315; Randolph Bluff \$890
Rent	2,275.00		
Retirement Contribution	7,028.61	9,442.00	KW, SW, NB, JF (4.5 months)
SPC Expense	153.92	2,500.00	
SPC Grants awarded	5,650.00	12,500.00	
Staffing	305,356.06	290,448.00	
Telephone	6,323.53	5,964.00	AT&T \$497/month
Internet	913.52	1,056.00	Comcast \$88/month
Total Telephone	7,237.05	7,020.00	
Travel	7,705.31	10,000.00	

Tennessee Parks and Greenways Foundation
2013 Budget
Operating and Program Support

	2012 Actuals	2013 Budget	Notes
Unemployment	3,014.00		
Utilities	2,340.45	4,000.00	
Virgin Falls Dedication	37,169.51	10,000.00	
Virgin Falls Historical Marker		3,000.00	Sewah Studios
West TN Website		4,025.00	
Total Expense	1,340,541.09	592,625.00	
Net Income	76,192.02	0.00	

Note: Loans taken from the Emergency Land Fund are repaid at an interest rate of one percentage point below the prime lending rate.