

**GUARDIANSHIP AND TRUSTS 2013-14  
OPERATING BUDGET**

**I. REVENUE**

<b>A. Grants / Contributions</b>	<b>13-14 Projected</b>
Board & Staff Contributions ( <i>Unrestricted</i> )	21,000
United Way Donor Designations ( <i>Unrestricted</i> )	2,500
Fiduciary Fund ( <i>Restricted</i> )	7,500
United Way - Seniors Council ( <i>Restricted</i> )	24,325
Other Grants	8,662
<b>Subtotal Grants / Contributions</b>	<b>63,987</b>
<b>B. Earnings</b>	
Attorney in Fact Fees	0
Contract Fees - GDN / CVTR	
Open Arms	7,200
Stones River	2,000
Individual	2,500
GDN / CVTR Fee Motions	193,000
Trustee Fees - Individual Trusts	60,000
Interest / Dividends	0
<b>Subtotal Earnings</b>	<b>264,700</b>
<b>TOTAL REVENUE</b>	<b>328,687</b>

**II. EXPENSES**

<b>A. Personnel Expenses</b>	<b>12-13 Projected</b>
Wages	205,000
Travel and Parking	7,100
Benefits	30,000
Employer Taxes	16,000
Independent Contractors	0
<b>Subtotal Personnel Expenses</b>	<b>258,100</b>
<b>B. Professional Fees</b>	
Legal	0
Accounting	8,000
<b>Subtotal Professional Fees</b>	<b>8,000</b>
<b>C. Overhead</b>	
Rent and storage unit	35,500
Supplies	1,300
Telephone / Communications	3,750
Postage	2,500
Copying / Copier Lease	2,500
Insurance	17,722
TDFI Fee	1,000
Licenses / Certifications	1,600
Memberships / Subscriptions	2,400
Equipment	4,000
Equipment Maintenance / Tech Support	2,500
Education / Training	1,500
Interest	800
Miscellaneous	550
<b>Subtotal Overhead</b>	<b>77,622</b>
<b>TOTAL EXPENSES</b>	<b>343,722</b>
<b>PROFIT / LOSS</b>	<b>(15,035)</b>