

FY 10-11**CURRENT REVENUE & SUPPORT****Revenue****Rental Income:**

Windstream	\$	55,829.97
Olympus Media	\$	1,500.00
Tenant CAM Reimbursement	\$	10,080.00
Lindsey-Jennings Award	\$	12,000.00
Hall of Fame Recognition	\$	1,500.00
Total Current Revenue		80,909.97

Support

Club Donations	\$	60,000.00
Corporation and Foundation	\$	80,000.00
Individual Donations	\$	1,000.00
Memorials and Honorariums	\$	1,200.00
State Grant	\$	97,800.00
Total Support	\$	240,000.00

TOTAL CURRENT REVENUE & SUPPORT**\$ 320,909.97****CURRENT EXPENSES****Program Expense**

Outreach	\$	190,000.00
Total Program Expense	\$	190,000.00

Fundraising Expense**Personnel**

Salary (60%)	\$	21,000.00
Salary (10%)	\$	2,800.20
Employer FICA (60%)	\$	1,606.34
Employer FICA (10%)	\$	1,927.64
Telephone and Internet	\$	7,500.00
Printing and Publications	\$	250.00
Special Events	\$	1,500.00
Meetings, Conventions and Seminars	\$	325.00
Travel Mileage and Meals	\$	1,200.00
Total Fundraising Expense	\$	38,109.18

Total Program and Fundraising Expense

\$ 228,109.18**CURRENT EXPENSES contd.****Management and General Expense****Administrative:****Accounting Fees**

Audit/Tax Filing	\$	5,000.00
Other Accounting Fees	\$	650.00
Postal Meter Lease, Rate Chip, Ink Cartridge, etc.	\$	950.00
Postage and Shipping	\$	400.00
Office supplies, Equipment Maintenance	\$	1,200.00
Telephone Maintenance Contract	\$	550.00
Board Meetings	\$	400.00
Lindsey-Jennings Expenses	\$	750.00
Hall of Fame	\$	450.00

Corporate Annual Report Fee	\$ 20.00
Charitable Solicitations Permit	\$ 250.00
Dues - Center for Nonprofit Management	\$ 150.00
Dues - Sam's Club	\$ 35.00
Subtotal Administrative	\$ 10,805.00

FY 10-11

Building Operation and Maintenance:

Personnel	
Salary (40%)	\$ 13,999.96
Employer FICA (40%)	\$ 1,071.27
Salary (90%)	\$ 25,200.00
Employer FICA (90%)	\$ 215.00
Repair and Maintenance	
Plumbing Repairs	\$ 150.00
Fire Extinguisher Inspection	\$ 35.00
Misc. Hardware	\$ 300.00
Janitorial - Contract	\$ 2,340.00
Janitorial - Supplies	\$ 175.00
Utilities - Electrical	\$ 9,650.00
Utilities - Gas	\$ 4,250.00
Utilities - Water & Sewer	\$ 1,435.00
HVAC Maintenance Contract	\$ 710.00
Landscape Maintenance	\$ 600.00
Waste Removal	\$ 1,320.00
Property Insurance	\$ 1,893.00
Property Taxes	\$ 8,375.00
Workers Comp Insurance	\$ 335.75
Fairfield Glade Property Maint. & Taxes	\$ 426.00
Subtotal Bldg Operation and Maintenance	\$ 72,480.98
Total Management and General Expense	\$ 83,285.98
TOTAL CURRENT EXPENSES	\$ 311,395.06

Net Operating Funds

Current Revenue and Support	\$ 320,909.97
Less Current Expenses	\$ 311,395.06
TOTAL NET OPERATING FUNDS	\$ 9,514.91

