

2018 GILDA'S CLUB MIDDLE TN	
BUDGET	
REVENUE	
Foundations	\$350,000
Annual Campaign	\$264,000
Special Events	\$370,000
Investment Income	\$32,000
Naming Opportunities	\$100,000
Total Revenue	\$1,116,000
EXPENSE	
Salaries	\$581,123
Employee Benefit	\$78,403
Payroll Taxes	\$48,882
Contract Labor	\$62,460
Special Event	\$79,600
Audit	\$13,900
Gildagram	\$12,000
Annual Appeals	\$8,000
Marketing Campaigns	\$2,000
Utilities	\$23,000
Telephone	\$16,250
Insurance	\$22,370
Maintenance	\$25,000
Workshops	\$15,800
Food & Beverage	\$4,000
Office Supplies	\$4,990
Postage	\$7,945
Printing	\$10,920
Professional Dev	\$13,000
License/Dues/Fees	\$9,265
Outreach	\$9,780
Bank Charges	\$30,500
Info Technology	\$10,250
Mileage	\$5,850
General Promotion	\$3,500
Satellite Direct Expenses	\$131,090
Total Expense	\$1,229,878
FY18 Net Budget	(\$113,878)