Guardianship and Trusts
2018-2019 Operating Budget

I. REVENUE		Budgeted
A. Grants / Contributions		
General Contributions	(Unrestricted)	$ 25,000
United Way Donor Designations	(Unrestricted)	$ 1,500
West End Fund	(Restricted)	$ 40,000
Fiduciary/Halverstadt Client Assist Fnd	(Restricted)	$ 16,000
United Way/Other Grants	(Restricted)	$ 30,000
Subtotal Grants / Contributions		$ 112,500

** Not budgeted*

B. Earnings	
Contract Fees - GDN / CVTR	
Open Arms	$ 8,500
Stones River	$ 2,000
Individual	$ 4,500
GDN / CVTR Fee Motions	$ 175,000
Trustee Fees - Individual Trusts	$ 60,000
Interest / Dividends	0.00
Subtotal Earnings	$ 250,000
TOTAL REVENUE	**$ 362,500.00**

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II. EXPENSES		Budgeted
A. Personnel Expenses		
Wages	$	240,000
Travel and Parking	$	8,500
Benefits	$	6,200
Employer Taxes	$	17,000
Subtotal Personnel Expenses	$	271,700

B. Professional Fees		
Legal		0.00
Accounting	$	10,500
Subtotal Professional Fees	$	10,500

C. Overhead		
Rent	$	42,256
Supplies	$	1,600
Telephone / Communications	$	3,500
Postage	$	2,000
Copying / Copier Lease	$	2,000
Business Insurance	$	17,936
TDFI Fee	$	1,000
Licenses / Certifications	$	500
Memberships / Subscriptions	$	1,500
Equipment	$	1,500
Equipment Maintenance / Tech Support	$	2,500
Education / Training	$	1,000
Interest	$	500
Client Expenses		0.00
Miscellaneous	$	200
Subtotal Overhead	$	77,992

TOTAL EXPENSES	**$**	**360,192**

PROFIT / LOSS	**$**	**2,308**