

GUARDIANSHIP AND TRUSTS 2008 - 2009
PROPOSED OPERATING BUDGET

I. REVENUE

A. Grants / Contributions	08-09 Proposed
Grants / Contributions	35,000
United Way Donor Designations <i>(Unrestricted)</i>	5,500
Fiduciary Fund <i>(Restricted)</i>	10,000
United Way - Seniors Council <i>(Restricted)</i>	24,828
Other Grants <i>(Restricted)</i>	18,000
Subtotal Grants / Contributions	93,328
B. Earnings	
Attorney in Fact Fees	1,700
Contract Fees - GDN / CVTR	
Open Arms	5,600
Stones River	2,600
GDN / CVTR Fee Motions	150,000
Trustee Fees - Individual Trusts	40,000
Interest / Dividends	1,500
Subtotal Earnings	201,400
TOTAL REVENUE	294,728

II. EXPENSES

A. Personnel Expenses	08-09 Proposed
Wages	196,500
Travel and Parking	11,500
Benefits	21,500
Employer Taxes	17,972
Subtotal Personnel Expenses	247,472
B. Professional Fees	
Legal	1,000
Accounting	8,000
Subtotal Professional Fees	9,000
C. Overhead	
Rent	34,580
Supplies	2,200
Telephone / Communications	4,800
Postage	2,775
Copying / Copier Lease	2,500
Insurance	16,400
TDFI Fee	0
Licenses / Certifications	1,200
Memberships / Subscriptions	1,000
Equipment	4,800
Equipment Maintenance / Tech Support	1,000
Education / Training	2,000
Literature	0
Client Expenses	0
Miscellaneous	1,000
Subtotal Overhead	74,255
TOTAL EXPENSES	330,727
PROFIT / LOSS	(35,999)