

**GUARDIANSHIP AND TRUSTS 2010 - 2011
PROPOSED OPERATING BUDGET**

I. REVENUE

A. Grants / Contributions	10-11 Projected
Board & Staff Contributions (<i>Unrestricted</i>)	30,000
United Way Donor Designations (<i>Unrestricted</i>)	3,000
Fiduciary Fund (<i>Restricted</i>)	6,000
United Way - Seniors Council (<i>Restricted</i>)	24,672
Other Grants	20,000
Subtotal Grants / Contributions	83,672
B. Earnings	
Contract Fees - GDN / CVTR	
Open Arms	5,200
Stones River	3,750
GDN / CVTR Fee Motions	170,000
Trustee Fees - Individual Trusts	48,000
Interest / Dividends	150
Subtotal Earnings	227,100
TOTAL REVENUE	
	310,772

II. EXPENSES

A. Personnel Expenses	10-11 Projected
Wages	205,000
Travel and Parking	10,000
Benefits	38,500
Employer Taxes	18,500
Subtotal Personnel Expenses	272,000
B. Professional Fees	
Legal	0
Accounting	8,500
Subtotal Professional Fees	8,500
C. Overhead	
Rent	32,900
Supplies	1,500
Telephone / Communications	4,500
Postage	2,750
Copying / Copier Lease	3,200
Insurance	18,667
Licenses / Certifications	1,100
Memberships / Subscriptions	1,200
Equipment	1,000
Equipment Maintenance / Tech Support	1,200
Education / Training	1,000
Literature	0
Interest	631
Client Expenses	100
Miscellaneous	750
Subtotal Overhead	70,498
TOTAL EXPENSES	
	350,998
PROFIT / LOSS	
	(40,226)