

Tennessee Lions Charities Inc.
Executive Summary Budget for FY 2003-04 and 2004-05

	APPROVED BUDGET FY 2003-04	PROPOSED BUDGET FY 2004-05
Current Revenue and Support:		
Revenue (Rent & CAM)	146,005.00	81,310.00
Support (Gifts & Grants)	<u>602,342.00</u>	<u>334,000.00</u>
Total Current Revenue and Support	\$ 748,347.00	\$ 415,310.00
Less Current Expenses:		
Program Expense	535,214.00	279,950.00
Fundraising Expense	44,075.00	29,875.00
Management and General Expense	79,358.00	65,528.00
Contingency	<u>10,000.00</u>	<u>10,000.00</u>
Total Current Expenses	\$ 668,647.00	\$ 385,353.00
Net Operating Funds	\$ 79,700.00	\$ 29,957.00
Less Balance Sheet Expenses:		
Capital Acquisitions	2,000.00	
Loan Principal	<u>5,341.60</u>	<u>12,782.00</u>
Total Balance Sheet Expenses	\$ 7,341.60	\$ 12,782.00
Cash Flow Surplus (Deficit)	\$ 72,358.40	\$ 17,175.00