

**GUARDIANSHIP AND TRUSTS**  
**07/01/15 - 06/30/16 OPERATING BUDGET**

**I. REVENUE**

<b>A. Grants / Contributions</b>	<b>2015-16 Approved</b>
Board & Staff Contributions <i>(Unrestricted)</i>	25,000
United Way Donor Designations <i>(Unrestricted)</i>	2,500
Fiduciary Fund <i>(Restricted)</i>	10,000
United Way Grant <i>(Restricted)</i>	0
Other Grants	25,000
<b>Subtotal Grants / Contributions</b>	<b>62,500</b>

<b>B. Earnings</b>	
Contract Fees - GDN / CVTR	
Open Arms	7,500
Stones River	2,500
Individual	10,000
GDN / CVTR Fee Motions	188,000
Trustee Fees - Individual Trusts	50,000
Interest / Dividends	1
<b>Subtotal Earnings</b>	<b>258,001</b>
<b>TOTAL REVENUE</b>	<b>320,501</b>

## II. EXPENSES

<b>A. Personnel Expenses</b>	<b>2015-16 Projected</b>
Wages	222,500
Travel and Parking	7,200
Benefits	0
Employer Taxes	17,000
Independent Contractors	0
Subtotal Personnel Expenses	246,700

<b>B. Professional Fees</b>	
Legal	0
Accounting	8,000
Subtotal Professional Fees	8,000

<b>C. Overhead</b>	
Rent and storage unit	40,000
Supplies	1,000
Telephone / Communications	3,000
Postage	2,200
Copying / Copier Lease	2,100
Business Insurance	19,720
TDFI Fee	1,000
Licenses / Certifications	1,500
Memberships / Subscriptions	500
Equipment	300
Equipment Maintenance / Tech Support	1,500
Education / Training	1,000
Interest	500
Client Expenses	0
Miscellaneous	750
Subtotal Overhead	75,070

<b>TOTAL EXPENSES</b>	<b>329,770</b>
<b>PROFIT / LOSS</b>	<b>(9,269)</b>

