

Community Foundation of Middle Tennessee (as of 12-11-17)									
2018 Approved Administrative Budget									
	2017	2017	2018						
	Projected	Approved	Approved						
	Actual	Annual Budget	Annual Budget						
REVENUE									
Administrative Income Collecte	\$3,753,123	\$3,575,643	\$3,676,509						
Corp Care Fee Income	\$172,850	\$45,000	\$94,500						
Special Project Income	\$75,112	\$109,500	\$86,150						
Contributions	\$263,572	\$340,000	\$319,322						
Interest Income	\$94,707	\$58,418	\$95,000						
Total Revenue	\$4,359,364	\$4,128,561	\$4,271,481						
EXPENSES									
Salaries - #90000 FICA #90270	\$2,135,637	\$2,375,137	\$2,569,293						
Employee Benefits - #90265 SU	\$309,644	\$343,243	\$336,018						
Contract Labor - #90290	\$0	\$5,000	\$15,000						
Marketing - #90315	\$119,950	\$138,000	\$143,000						
Professional Fees - #90317	\$260,652	\$252,448	\$282,000						
Printing - #90349	\$69,020	\$78,250	\$83,650						
Bldg Expenses - #90350	\$95,530	\$76,000	\$45,598						
Gifts - #90400	\$3,000	\$3,000	\$3,000						
Supplies - #90425	\$32,369	\$34,500	\$33,500						
Dues & Subscriptions - #90475	\$23,000	\$21,849	\$23,000						
Technology - #90500	\$97,803	\$109,230	\$124,020						
Postage/Mail House - #90555	\$33,455	\$40,000	\$34,250						
Phone Usage - #90576	\$29,641	\$31,000	\$30,000						
Bank, CC, Payroll Fees - #90600	\$46,534	\$45,000	\$48,000						
Events/Meetings - #90764	\$8,814	\$16,650	\$19,550						
Travel/Training/Prof. Dev - #90	\$13,141	\$12,000	\$24,400						
Repairs & Maintenance - #9082	\$5,466	\$7,000	\$7,000						
Unrelated Bus. Income #90855	\$5,645	\$0	\$6,000						
D & O Expense - #90888	\$10,000	\$9,411	\$10,000						
Prop/WC/Liability Expense - #90	\$43,123	\$37,000	\$45,000						
Total Operating Expenses	\$3,342,424	\$3,634,718	\$3,882,279						
Renovate/Property Dev.#90780									
	\$0	\$0	\$0						
Capitalized Equipment/Softwar	\$16,047	\$7,000	\$10,000						
Total Capitalized Expenses	\$16,047	\$7,000	\$10,000						
Grant to Welch \$6,039 WF\$5,32									
	\$176,943	\$255,501	\$140,174						
Grantmaking (10% Advised of A	\$231,586	\$231,342	\$239,028						
	\$408,529	\$486,843	\$379,202						
Overage (Shortage) of Funds									
	\$592,364	(\$0)	(\$0)						