

THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE

| | 2010 Approved Budget |
|--|----------------------------|
| <u>EXPENSES</u> | |
| Bldg Expenses | \$80,000 |
| Property Taxes | \$27,683 |
| Maintenance | \$8,000 |
| Bank, CC, Payroll Fees | \$15,000 |
| Phone Usage/Security | \$25,000 |
| Supplies | \$30,000 |
| Dues & Subscriptions | \$21,000 |
| Travel/Training/Prof. Dev | \$6,000 |
| Marketing | \$100,000 |
| Professional Fees | \$175,000 |
| Gifts/Memorials | \$3,500 |
| Printing | \$98,000 |
| Postage/Mail House | \$40,000 |
| Agency/Donor/Board Events | \$15,000 |
| Technology | \$86,135 |
| D&O Insurance | \$6,790 |
| Liability/Crime/Property/Worker's Comp | \$36,000 |
| Contract Labor | \$5,000 |
| Salaries/FICA | \$1,485,713 |
| Benefits/Insurance | \$200,000 |
| Operating Expense TOTAL | \$2,463,821 |
| Computers/Printers/Software | \$22,000 |
| Equipment | \$10,000 |
| Capital Expense TOTAL | \$32,000 |
| Giving Matters Grant Support | \$117,500 |
| Grantmaking (10% Advised Admin Fees) | \$189,853 |
| Program Expense TOTAL | \$307,353 |
| Total Operating/Capital Expenses/Grants | \$2,803,174 |
| <u>REVENUE</u> | |
| Administrative Fees | \$2,487,542 |
| Other Income | \$5,000 |
| Account Interest | \$45,000 |
| Transfer from Reserves | \$265,632 |
| Total Revenues and Transfers | \$2,803,174 |