

TLC BUDGET 2015/2016

| | 15/16 Projections |
|--------------------------------------------|-------------------|
| CURRENT REVENUE & SUPPORT | |
| <u>Revenue</u> | |
| Rental Income: | |
| Windstream (\$5138.67 per month) | \$61,664 |
| Lamar | \$3,000 |
| Tenant CAM Reimbursement (\$840 per month) | \$11,680 |
| <i>Total Current Revenue:</i> | \$76,344 |
| <u>Support</u> | |
| Corporation and Foundation | \$55,000 |
| Lindsey-Jennings Fellow | \$20,000 |
| Hall of Fame | \$750 |
| Honors Program | \$1,450 |
| Club Donations | \$25,000 |
| Endowment Earnings | \$25,000 |
| Eye Glass Recycling | \$500 |
| Individual Donations | \$1,500 |
| Memorials and Honorariums | \$1,800 |
| <i>Total Support:</i> | \$131,000 |
| TOTAL CURRENT REVENUE & SUPPORT | \$207,344 |
| CURRENT EXPENSES | |
| <u>Program Expense</u> | |
| Admin FICA @ 90% of total | \$3,774 |
| Admin Salary @ 90% of total | \$49,335 |
| KidSight Exp / Outreach | \$15,000 |
| <i>Total Program Expense:</i> | \$68,109 |
| <u>Fundraising Expense</u> | |
| Lindsey-Jennings Expenses | \$7,200 |
| Hall of Fame Expenses | \$200 |
| Honors Banquet Expenses | \$1,500 |
| Meetings, Conventions and Seminars | \$700 |
| Personnel | |
| Admin FICA @ 10% of total | \$419 |
| Admin Salary @ 10% of total | \$5,482 |
| Exec FICA @ 60% of total | \$1,606 |
| Exec Salary @ 60% of total | \$21,000 |
| Telephone and Internet | \$6,400 |
| Travel Mileage and Meals | \$500 |
| <i>Subtotal Fundraising Exp:</i> | \$45,007 |

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|---------------------------------------------------|-----------|
| <u>Management and General Expense</u> | |
| Administrative: | |
| Audit/Tax Filing | \$5,000 |
| Other Accounting Fees | \$1,000 |
| Charitable Solicitations Permit | \$200 |
| Corporate Annual Report Fee | \$25 |
| Dues - Center for Nonprofit Management | \$200 |
| Dues - Sam's Club | \$45 |
| Board Meetings | \$1,000 |
| Ofc supls, Equip & Maint | \$200 |
| Postage and Shipping | \$300 |
| Postal Meter Lease, Rate Chip, Ink Cartridge | \$300 |
| Supplies - Office/Computer/Software | \$650 |
| Telephone Maintenance Contract | \$315 |
| <i>Subtotal Mgt/Gen Exp:</i> | \$9,235 |
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| <u>Building Operation and Maintenance:</u> | |
| Depreciation | \$29,000 |
| HVAC Maintenance Contract | \$710 |
| Janitorial - Contract | \$1,465 |
| Janitorial - Supplies | \$150 |
| Landscape Maintenance | \$1,600 |
| Personnel | |
| Exec FICA @ 40% of total | \$1,071 |
| Exec Salary @ 40% of Total | \$13,500 |
| Property Insurance | \$3,500 |
| Property Taxes | \$10,000 |
| Repair and Maintenance | |
| Building Upkeep | \$1,000 |
| Fire Extinguisher Inspection | \$35 |
| HVAC Repairs and Maintenance | \$500 |
| Misc. Hardware | \$75 |
| Plumbing Repairs | \$50 |
| Utilities - Electrical | \$13,000 |
| Utilities - Gas | \$6,000 |
| Utilities - Water & Sewer | \$1,600 |
| Waste Removal | \$1,200 |
| Workers Comp Insurance | \$465 |
| <i>Subtotal Bldg Operation and Maintenance:</i> | \$84,921 |
| | |
| <i>Ttl Mgmt/Gen Exp + Bldg Optns/Maint:</i> | \$94,156 |
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| TOTAL CURRENT EXPENSES | \$139,163 |
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| <u>Net Operating Funds</u> | |
| Current Revenue and Support | \$207,344 |
| Less Current Expenses | \$207,273 |
| TOTAL NET OPERATING FUNDS | \$71 |