

**2018 / 2019 TLC Budget Proposal**

	<b>18/19 Budget</b>
<b>CURRENT REVENUE &amp; SUPPORT</b>	
<b><u>Revenue</u></b>	
Rental Income:	
Windstream	\$52,208
Lamar	\$3,000
Tenant CAM Reimbursement	\$10,080
(\$840 per month + adjustments)	
<i>Total Current Revenue:</i>	<b>\$65,288</b>
<b><u>Support</u></b>	
Corporation and Foundation (Includes Endowment Grant)	\$82,050
Lindsey-Jennings Fellow	\$25,000
Hall of Fame	\$900
Honors Program	\$1,600
Club Donations	\$39,000
Estate Donations	\$1,500
Eye Glass Recycling	\$325
Individual Donations	\$5,000
Memorials and Honorariums	\$1,000
<i>Total Support:</i>	<b>\$156,375</b>
<b>TOTAL CURRENT REVENUE &amp; SUPPORT</b>	<b>\$221,663</b>
<b>CURRENT EXPENSES</b>	
<b><u>Program Expense</u></b>	
Admin FICA @ 90% of total	\$3,973
Admin Salary @ 90% of total	\$51,912
KidSight Exp / Outreach	\$7,290
<i>Total Program Expense:</i>	<b>\$63,175</b>
<b><u>Fundraising Expense</u></b>	
Lindsey-Jennings Expenses	\$8,705
Hall of Fame Expenses	\$150
Honors Banquet Expenses	\$1,285
Meetings, Conventions and Seminars	\$700
Personnel	
Admin FICA @ 10% of total	\$441
Admin Salary @ 10% of total	\$5,768
Exec FICA @ 60% of total	\$1,606
Exec Salary @ 60% of total	\$21,000
Telephone and Internet	\$7,200
Travel Mileage and Meals	\$300
<i>Subtotal Fundraising Exp:</i>	<b>\$47,155</b>

<b><u>Management and General Expense</u></b>	
Administrative:	
Audit/Tax Filing	\$5,000
Other Accounting Fees	\$1,000
Charitable Solicitations Permit	\$200
Corporate Annual Report Fee	\$45
Dues - Center for Nonprofit Management	\$175
Dues - Sam's Club	\$45
Board Meetings	\$400
Ofc supls, Equip & Maint	\$200
Postage and Shipping	\$125
Postal Meter Lease, Rate Chip, Ink Cartridge	\$200
Supplies - Office/Computer/Software	\$900
Telephone Maintenance Contract	\$300
<i>Subtotal Mgt/Gen Exp:</i>	<b>\$8,590</b>
<b><u>Building Operation and Maintenance:</u></b>	
Depreciation	\$44,889
HVAC Maintenance Contract	\$710
Janitorial - Supplies	\$150
Landscape Maintenance	\$2,500
Personnel	
Exec FICA @ 40% of total	\$1,071
Exec Salary @ 40% of Total	\$14,000
Property Insurance	\$4,100
Property Taxes	\$10,000
Repair and Maintenance	
Building Upkeep	\$1,000
HVAC Repairs and Maintenance	\$1,500
Misc. Hardware	\$23
Plumbing Repairs	\$100
Utilities - Electrical	\$12,000
Utilities - Gas	\$7,000
Utilities - Water & Sewer	\$1,700
Waste Removal	\$1,500
Workers Comp Insurance	\$500
<i>Subtotal Bldg Operation and Maintenance:</i>	<b>\$102,743</b>
<i>Ttl Mgmt/Gen Exp + Bldg Optns/Maint:</i>	<b>\$111,333</b>
<b>TOTAL CURRENT EXPENSES</b>	<b>\$221,663</b>
Net Operating Funds	
Current Revenue and Support	\$221,663
Less Current Expenses	\$221,663
<b>TOTAL NET OPERATING FUNDS</b>	<b>\$0</b>