

Tennessee Lions Charities, Inc.
Budget 2006-2007

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:

Nuvox	49,600.00
Lions Clubs Volunteer Services	15,000.00
RTM Media	3,000.00
Tenant CAM Reimbursement	9,600.00
Total Current Revenue	<u>77,200.00</u>

Support

Club Donations	125,000.00
Corporation and Foundation	130,000.00
Individual Donations	3,000.00
Memorials and Honorariums	2,500.00
State Grant	80,000.00
Total Support	<u>340,500.00</u>

TOTAL CURRENT REVENUE & SUPPORT \$ 417,700.00

CURRENT EXPENSES

Program Expense

Outreach	240,000.00
Endowment	0.00
Supplies	500.00
Total Program Expense	<u>\$240,500.00</u>

Fundraising Expense

Personnel	
Salary (65% of total)	22,750.00
Employer FICA (65% of total)	1,740.36
Telephone and Internet	3,800.00
Printing and Publications	200.00
Special Events - Golf Tournament	3,200.00
Meetings, Conventions and Seminars	1,200.00
Travel Mileage and Meals	1,500.00
Donor Recognition	0.00
Total Fundraising Expense	<u>\$34,390.36</u>

Total Program and Fundraising Expense \$ 274,890.36

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CURRENT EXPENSES contd.

Management and General Expense

Administrative:

Accounting Fees

Audit 7,250.00

Tax Form Preparation 1,700.00

Other Accounting Fees 1,000.00

Supplies and Equipment 1,000.00

Printing and Publications 500.00

Postage and Shipping 500.00

Office Equipment Maintenance 500.00

Telephone Maintenance Contract 510.00

Board Meetings 500.00

Corporate Annual Report Fee 40.00

Charitable Solicitations Permit 360.00

Dues - Center for Nonprofit Management 90.00

Dues - Sam's Club 30.00

Subtotal Administrative 13,980.00

Building Operation and Maintenance:

Personnel

Salary (35% of total) 12,250.00

Employer FICA (35% of total) 937.12

Repair and Maintenance

Plumbing Repairs 500.00

Roof Repairs -

Fire Extinguisher Inspection 30.00

Misc. Hardware 200.00

Janitorial - Contract 2,340.00

Janitorial - Supplies 300.00

Utilities - Electrical 9,000.00

Utilities - Gas 6,500.00

Utilities - Water & Sewer 1,500.00

HVAC Maintenance 700.00

Landscape Maintenance 1,500.00

Waste Removal 1,208.00

Property Insurance 1,760.00

Property Taxes 9,300.00

Loan Interest -

Loan Principal -

Fairfield Glade Maintenance Fee 309.00

Subtotal Bldg Operation and Maintenance \$ 48,334.12

Total Management and General Expense \$ 62,314.12

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CURRENT EXPENSES contd.

Contingency Expense

Total Contingency Expense \$ 10,000.00

TOTAL CURRENT EXPENSES \$ 347,204.48

Net Operating Funds

Current Revenue and Support 417,700.00

Less Current Expenses 347,204.48

TOTAL NET OPERATING FUNDS \$ 70,495.52