

GUARDIANSHIP AND TRUSTS 2014 - 2015
PROJECTED OPERATING BUDGET

I. REVENUE

A. Grants / Contributions	14-15 Projected
Board & Staff Contributions <i>(Unrestricted)</i>	18,000
United Way Donor Designations <i>(Unrestricted)</i>	1,500
Fiduciary Fund <i>(Restricted)</i>	7,500
Other Grants	25,000
Subtotal Grants / Contributions	52,000
B. Earnings	
Attorney in Fact Fees	0
Contract Fees - GDN / CVTR	
Open Arms	8,500
Stones River	1,800
Individual	3,500
GDN / CVTR Fee Motions	190,000
Trustee Fees - Individual Trusts	52,000
Interest / Dividends	0
Subtotal Earnings	255,800
TOTAL REVENUE	307,800

II. EXPENSES

A. Personnel Expenses	14-15 Projected
Wages	196,500
Travel and Parking	7,400
Benefits	28,500
Employer Taxes	15,720
Independent Contractors	0
Subtotal Personnel Expenses	248,120
B. Professional Fees	
Legal	0
Accounting	8,500
Subtotal Professional Fees	8,500
C. Overhead	
Rent and storage unit	35,551
Supplies	1,600
Telephone / Communications	3,200
Postage	2,500
Copying / Copier Lease	2,500
Insurance	16,108
TDFI Fee	0
Licenses / Certifications	1,000
Memberships / Subscriptions	2,500
Equipment	300
Equipment Maintenance / Tech Support	1,500
Education / Training	1,000
Interest	460
Miscellaneous	750
Subtotal Overhead	68,969
TOTAL EXPENSES	325,589
PROFIT / LOSS	(17,789)

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