Middle Tennessee 2009 Revenue Budget

REVENUE SOURCES	2009 Budget
Personal Major Gifts	10,000
Annual Giving (thru mail & United Way)	5,000
Nashville Breakfast	
Williamson Ask	
Rutherford Ask	
TOTAL PERSONAL GIVING	\$15,000
Nashville Walk	128,900
Maury Walk	35,000
Rutherford Walk	34,500
Sumner Walk	36,750
Nashville Tribute	153,050
Nashville Bonebash	41,800
Singin in the Summertime	
Clarksville Walk	
Rutherford Social	
JA-Singin' Event	20,500
Williamson Co JBR	35,000
TOTAL SPECIAL EVENTS	\$485,500
United Way Allocations	
Foundations (restricted grants)	20,000
Comm & Ind (non-shar public forums)	10,000
Comm & Ind (restricted/underwriting)	5,000
Comm & Ind (National sponsor dollars)	
Memorials	
Donated Vehicles	
Sales & Service Fees	
Other Revenue	
TOTAL OTHER REVENUE	\$35,000
CAMPAIGN INCOME TOTALS	\$535,500

MIDDLE TN 2009 EXPENSE BUDGET	
EXPENSE ACCOUNTS	2009 Budget
Salaries	121,026
Payroll Taxes	9,258
Employee Benefits	9,058
Technology Fees	11,700
Data Processing and Acctg Services	6,000
Professional Fees & Contract Serv.	4,200
Supplies	3,500
Printing, Publications, and Artwork	2,500
Materials Expenses (Nat'l Purchases)	2,250
Membership/Direct Response Marketing	0
Arthritis Today Cost Recovery	0
Postage, Shipping, and Delivery	4,600
Telephone	5,900
Occupancy	19,270
Taxes & Licenses	300
Insurance	2,140
Staff Travel	9,000
Volunteer Travel	800
Meeting and Conferences	3,000
Equipment Lease and Maintenance	3,000
Dues & Subscriptions	1,000
Specific Assistance to Individuals	11,000
Advertising	1,000
Miscellaneous	3,900
Depreciation and Amortization	250
Total Operating Expenses	\$234,652
Uncollectible Pledges	
Chapter Share	97,199
National Share	\$132,435
Bequest Share	
Total Expenses & Share	\$464,286
Total Income	\$535,500
Change in Net Assets	\$71,214
 	