

Community Foundation of Middle Tennessee
Approved 2013 Administrative Budget
As of December 7, 2012

	Approved 2013 Annual Budget	
REVENUE		
Administrative Income Collected	\$3,338,188	
Corp Care Fee Income	\$27,000	
Occup/indirect Ecess	\$19,274	1/2 year
Contribution Income	\$85,000	Delek (\$65k salary plus benefits)
Interest Income	\$10,000	
Total Revenue	\$3,479,462	
EXPENSE		
Salaries/FICA/SUTA - #90000,#90270,#	\$1,897,173	
Employee Benefits - #90265, #90285	\$248,459	3% SEP \$56,496
Contract Labor - #90290	\$14,000	
Marketing - #90315	\$145,000	Includes \$15k removed from TecI
Professional Fees - #90317	\$272,000	CSG \$152k,Kraft \$40k,legal \$50k
Printing - #90349	\$75,000	
Bldg Expenses - #90350	\$80,000	
Gifts - #90400	\$5,000	
Supplies - #90425	\$36,000	
Dues & Subscriptions - #90475	\$36,650	COF in @ \$20k
Technology - #90500	\$84,995	
Postage/Mail House - #90555	\$50,000	
Phone Usage - #90576	\$22,000	
Bank, CC, Payroll Fees - #90600	\$13,500	
Events/Meetings - #90764	\$17,300	
Food & Beverage # 90762	\$3,200	
Travel/Training/Prof. Dev - #90766	\$16,000	
Repairs & Maintenance - #90825	\$15,000	
D & O Insurance - #90888	\$8,161	
Prop/WC/Liability Expense - #90889	\$34,000	
Total Operating Expense	\$3,073,438	
Renovate/Property Dev.#90860	\$70,000	
Capitalized Equipment	\$8,000	
Total Capitalized Expense	\$78,000	
Total Operating/Capitalize Expense	\$3,151,438	
Grant to GM,WF---Now not budgeted	\$105,115	GM \$92,775, WF\$12,340
Grantmaking (10% Advised Admin Fee)	\$222,909	
	\$328,024	
Total Operating/Capital Expense/Grant	\$3,479,462	

Overage (Shortage) of Funds

(\$0)