

Tennessee Lions Charities, Inc.

Budget
FY 2007-08

CURRENT REVENUE & SUPPORT

Revenue

Rental Income:

Nuvox	51,100.23
RTM Media	3,000.00
Tenant CAM Reimbursement	<u>9,600.00</u>
Total Current Revenue	63,700.23

Support

Club Donations	125,000.00
Corporation and Foundation	130,000.00
Individual Donations	3,000.00
Memorials and Honorariums	3,500.00
State Grant	<u>80,000.00</u>
Total Support	341,500.00

TOTAL CURRENT REVENUE & SUPPORT \$ 405,200.23

CURRENT EXPENSES

Program Expense

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

Fundraising Expense

Personnel	
Salary (65% of total) Lynn	22,750.00
Salary (35% of total) Patsy	10,500.00
Employer FICA (65% of total)	1,740.36
Employer FICA (35% of total)	803.25
Telephone and Internet	7,600.00
Printing and Publications	400.00
Special Events - Golf Tournament	3,200.00
Meetings, Conventions and Seminars	650.00
Travel Mileage and Meals	<u>1,500.00</u>
Total Fundraising Expense	\$49,143.61

Total Program and Fundraising Expense \$289,643.61

CURRENT EXPENSES contd.

Management and General Expense

Administrative:

Accounting Fees

Audit	7,250.00
Tax Form Preparation	1,700.00
Other Accounting Fees	300.00

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Supplies and Postal Meter Cart., Ink, etc.	1,100.00
Postage and Shipping	500.00
Office Equipment Maintenance	500.00
Telephone Maintenance Contract	510.00
Board Meetings	350.00
Corporate Annual Report Fee	20.00
Charitable Solicitations Permit	300.00
Dues - Center for Nonprofit Management	100.00
Dues - Sam's Club	35.00
Subtotal Administrative	<u>12,665.00</u>

Building Operation and Maintenance: Personnel

Salary (35% of total)	12,250.00
Employer FICA (35% of total)	937.12
Salary (65% of total) Patsy	19,500.00
Employer FICA (65% of total)	3,000.00
Patsy's Health Insurance	3,000.00
Repair and Maintenance	-
Plumbing Repairs	500.00
Roof Repairs	-
Fire Extinguisher Inspection	35.00
Misc. Hardware	200.00
Janitorial - Contract	2,340.00
Janitorial - Supplies	300.00
Utilities - Electrical	8,500.00
Utilities - Gas	6,000.00
Utilities - Water & Sewer	1,200.00
HVAC Maintenance Contract	700.00
Landscape Maintenance	950.00
Waste Removal	1,260.00
Property Insurance	1,760.00
Property Taxes	9,300.00
Workers Comp Insurance	500.00
Copier	600.00
Fairfield Glade Property Maint. & Taxes	<u>400.00</u>
Subtotal Bldg Operation and Maintenance	\$ 73,232.12
Total Management and General Expense	\$ 85,897.12
CURRENT EXPENSES contd.	

Contingency Expense

Total Contingency Expense	10,000.00
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TOTAL CURRENT EXPENSES **\$ 385,540.73**

Net Operating Funds

Current Revenue and Support	405,200.23
Less Current Expenses	<u>385,540.73</u>

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TOTAL NET OPERATING FUNDS	\$ 19,659.50