

United Way of Sumner County Proposed 2015-2016 Operating Budget

			2014-2015	Proposed
			Budget	2015-2016
Income				
	Interest on Checking/Savings		\$ 2,500.00	\$ 1,300.00
	Event Fundraisers (Net Revenue)		\$ 53,500.00	\$ 66,500.00
	Special Event Sponsorships		\$ 7,100.00	\$ 13,000.00
	Total Income		\$ 63,100.00	\$ 80,800.00
Expenses				
	Payroll, Benefits and Taxes		\$ 242,948.00	\$ 259,925.00
	Business Insurance		\$ 7,812.80	\$ 7,812.80
	Bank/Credit Card Fees		\$ 400.00	\$ 400.00
	Advertising/Marketing		\$ 3,500.00	\$ 4,000.00
	Office Supplies		\$ 1,900.00	\$ 1,900.00
	Copy Machine		\$ 3,105.00	\$ 2,400.00
	Telephone and Internet		\$ 3,220.00	\$ 3,220.00
	Postage		\$ 1,700.00	\$ 2,000.00
	Professional Services - Audit		\$ 6,000.00	\$ 8,900.00
	Office Rent		\$ 16,846.00	\$ 16,846.00
	Utilities		\$ 2,540.00	\$ 2,340.00
	Office Equipment		\$ 750.00	\$ 750.00
	Maintenance & Repairs		\$ 4,050.00	\$ 2,870.00
	Subscriptions		\$ 150.00	\$ 150.00
	Special Events		\$ 6,650.00	\$ 11,350.00
	Campaign Expenses		\$ 1,700.00	\$ 2,000.00
	Allocation Expenses		\$ 600.00	\$ 600.00
	Printing (Non Campaign)		\$ 2,250.00	\$ 2,350.00
	Travel Expenses		\$ 5,000.00	\$ 5,500.00
	Training		\$ 3,000.00	\$ 2,000.00
	Meeting Expenses		\$ 1,482.20	\$ 2,747.66
	Miscellaneous		\$ 200.00	\$ 200.00
	Dues - UWW, UWTN, Chambers		\$ 10,896.00	\$ 11,399.46
	Donation Tracker Support		\$ 1,400.00	\$ 1,400.00
	Total Expenses		\$ 328,100.00	\$ 353,060.92
	Net Operating Expense		\$ (265,000.00)	\$ (272,260.92)