



2023 Operating Budget

Account & Description	Budget
REVENUE:	
4080 ATM Machine - Wingo	8,250
Center for Philanthropy Earned Income	336,850
Operating Reserve Fund Contribution	495,210
Miscellaneous Income Total	\$ 840,310
4095 Administrative Fees for CRUTS and CLUTS	20,000
4095 Administrative Fees - Funds under Mgt.	2,000,000
TOTAL REVENUE	\$ 2,860,310
EXPENSES:	
5010 Occupancy	\$ 71,000
5020 Telephone/Communications	\$ 20,000
5030 Printing and Postage	\$ 12,000
5040 Office Supplies	\$ 10,000
5050 Property Taxes/Expenses	\$ 1,000
5060 Equipment	65,000
5070 Legal/Accounting	70,000
5080 Foundation Insurance	34,000
5100 Membership Dues	42,000
5110 Development/Entertainment	25,000
5120 Salaries/Payroll Taxes (5220)	1,368,000
5130 Travel Expenses	6,000
5140 Meetings/Conferences	30,000
5145 Philanthropic Services	124,000
*5159 Unanticipated Needs	10,000
5160 Miscellaneous	2,000
5175 Banking Expense (4025)	5,000
5200 Human Resources	25,500
5201 Staff Development/Trustee Education	50,000
5210 Retirement	124,000
5230 Health Insurance	174,500
5235 Non-Capital Expenditures	35,000
5400 Wingo Expense	12,000
Center for Philanthropy Incremental Costs	544,310
TOTAL EXPENSES	\$ 2,860,310
BUDGETED NET INCOME (Loss)	\$ -