

# 6 + 7

UNITED FUND 2016 APPROVED BUDGET & ALLOCATIONS	2016 Approved
4-C's Foundation	\$ 3,500.00
Avalon Center:	\$ 15,000.00
Azalea Gardens	\$ 9,000.00
Boy Scouts of America	\$ 3,000.00
Bread of Life	\$ 10,000.00
Cardiac/Pulmonary Rehab Alumni	\$ 4,000.00
CC Volunteer Emergency Rescue Squad	\$ 14,880.00
CC Imagination Library	\$ 4,000.00
CC TAD Center	\$ 10,000.00
CHA Resident Council	\$ 8,500.00
Christian Counseling Center of CC	\$ 10,000.00
Crab Orchard Care Center	\$ 4,000.00
Creative Compassion, Inc.**	\$ 11,250.00
Cumberland Adult Reading Council ** may offer \$5,000 one time if they move	\$ 5,000.00
Cumberland Good Samaritans Inc.	\$ 5,000.00
Cumberland Mountain Mental Health Center a Division of Volunteer Behavioral Health	\$ 2,000.00
Fair Park Senior Center	\$ 15,000.00
Helping Hands Ministry on Peavine Rd	\$ 2,000.00
Hilltoppers, Inc.	\$ 28,000.00
Home Away From Home (*gave \$10,000 out of 2015 budget)	
House of Hope	\$ 14,372.00
Kids on the Rise	\$ 20,000.00
LBJ&C Development Head Start	\$ 5,700.00
LBJ&C Foster Grandparent	\$ 4,000.00
<b>(OVER)</b>	

<b>AGENCY NAME</b>	<b>AMOUNT</b>
Oakmont Apartment Complex	\$ 9,000.00
Rural Health Clinic	\$ 15,000.00
Second Harvest Food Bank of East TN	\$ 15,000.00
Tennessee 4-H Club Foundation, Inc. Cumberland County	\$ 1,900.00
Tennessee Poison Center	\$ 1,000.00
The Arc of Cumberland County	\$ 7,000.00
The Exchange /Holland J. Stephens	\$ 12,000.00
The Place of Refuge	\$ 4,000.00
UCHRA	\$ 10,921.68
Visually Impaired Support Group	\$ 7,500.00
Youth Achievement Foundation Inc.	\$ 7,500.00
<b>Cooperating Agency (no funding)</b>	
CC Habitat for Humanity	accept as C.A.
Senior Living Fnd/WyndRidge	accept as C.A.
<b>CARC could fund additional \$5,000 if they move</b>	\$ 5,000.00
<b>TOTAL ALLOCATIONS</b>	<b>\$ 304,024.00</b>
Operating Expenses	\$ 82,179.00
<b>TOTAL BUDGET</b>	<b>\$ 386,203.00</b>
<b>GOAL</b>	<b>\$ 375,000.00</b>

<b>UNITED FUND OF CUMBERLAND COUNTY 2016 BUDGET</b>	<b>2016 Approved</b>
<b>INCOME</b>	
EARNED INTEREST	\$ 700.00
RENT INCOME	\$ 13,200.00
CAMPAIGN REVENUE	\$ 372,303.00
<b>TOTAL INCOME</b>	<b>\$ 386,203.00</b>
<b>OPERATING EXPENSES</b>	
ACCOUNTING	\$ (3,875.00)
ADVERTISING	\$ (400.00)
AUDIT	\$ (3,500.00)
BANK SERVICE CHARGES (credit card fees)	\$ (1,000.00)
CAMPAIGN EXPENSES	\$ (6,500.00)
CONTINGENCY (WOULD LIKE TO PUT FROM ADDITIONAL RENT)	
DEPRECIATION	\$ (8,995.00)
DUES & SUBSCRIPTIONS/LICENSE & PERMITS	\$ (600.00)
INSURANCE	\$ (3,200.00)
INTEREST & PRINCIPLE EXPENSE	\$ (7,900.00)
LAWN MAINTENANCE & CLEANING	\$ (2,500.00)
MISCELLANEOUS (Christmas bonus for volunteer)	\$ (100.00)
PAYROLL TAXES FICA TAXES @.0765 BASE SALARY	\$ (1,600.00)
POSTAGE & DELIVERY	\$ (1,400.00)
REPAIRS & MAINTENANCE (would like to include \$3,000 from additic	\$ (3,500.00)
SPECIAL EVENT EXPENSES	\$ (9,500.00)
SUPPLIES & OFFICE EXPENSE	\$ (1,850.00)
TELEPHONE	\$ (1,200.00)
TRAINING & EDUCATION	\$ (850.00)
TRAVEL (MILEAGE)	\$ (500.00)
UTILITIES	\$ (2,360.00)
(25) WAGES	\$ 20,849.00
<b>TOTAL OPERATIONAL BUDGET</b>	<b>\$ (82,179.00)</b>
ALLOCATIONS	\$ (304,024.00)
<b>TOTAL OPERATIONAL BUDGET+ ALLOCATIONS</b>	<b>\$ (386,203.00)</b>
<b>CAMPAIGN GOAL</b>	<b>\$ 375,000.00</b>