

Tillicum Foundation
Budget
10/01/17 to 09/30/18

Income		
4000	Unrestricted Grants	\$ 5,000.00
4010	CPB Grant-Unrestricted	92,000.00
4100	Restricted Grants	5,000.00
4110	CPB Grant-Restricted	24,000.00
4200	Donations	35,000.00
4205	Car Donations	8,000.00
4210	Donations - Challenge	12,000.00
4250	Donations - Restricted	0.00
4260	Vol Prog RoR Receipts	0.00
4400	Underwriting	80,000.00
4500	Memberships	120,000.00
4550	FPG Income	40,000.00
4600	Advertising Income	5,000.00
4620	Rental Income	12,000.00
4640	Merchandise Sales	3,000.00
4700	Interest Income	0.00
Total Income		441,000.00
Operating Expense		
6000	Payroll Expense	112,000.00
6005	Payroll Exp CPB Unrestricted	92,000.00
6010	Payroll Tax Expense	20,000.00
6015	Workers Comp Insurance	500.00
6020	Employee Benefits	17,500.00
6040	Development Expense	6,000.00
6050	Advertising & Promotion Exp	16,000.00
6055	Membership Promotion Expense	0.00
6080	Travel & Training	0.00
6090	Gifts & Hospitality	500.00
6100	Program Supplies	0.00
6110	Site Rent/Lease	6,000.00
6120	Equipment Rent	500.00
6130	Utilities - Electricity	15,000.00
6140	Utilities - Natural Gas	600.00
6150	Utilities - Water & Sewer	1,000.00
6160	Utilities - Garbage	400.00
6200	Communications	10,000.00
6210	Maintenance & Repair	4,000.00
6215	Small Equipment	0.00
6220	Programming Expense	31,000.00
6225	Programming Exp-CPB Restricted	24,000.00
6240	FPG Expense	40,000.00
6250	Office Expense	10,000.00
6260	Dues & Subscriptions	3,000.00
6270	Professional Services - Legal	1,500.00
6280	Professional Services - Acctng	6,000.00
6290	Professional Services - Other	6,000.00
6300	Insurance - Business	4,000.00
6305	Taxes & Licenses	500.00
6310	Board/Foundation Expenses	1,000.00
6320	Interest Expense	0.00
7000	Depreciation Expense	12,000.00
Total Operating Expense		441,000.00