

Impact of Component Funds on the Budget & Financial Position				Available	2014	2015	2016	Grants	to 001
<u>Foundation Funds</u>									
As a Transfer from Endowed Fund, Income vs. Expense = \$0 Net									
001	Sustainability Fees Paid by Endowed Funds Dec 31				288,964	312,369	300,000		
306	Matching for Endowment Gifts Dec 31					(55,014)	(60,000)		
501	Sustainability Endowment Proceeds			139,371		148,440	139,371		139,371
529	Available for Maintenance, Tech & Capital Improv			87,611		17,689	20,000		
<u>Community Grantmaking - Unrestricted</u> Grants by Funds that Do Not Show in Budget Income									
But Show as Community Benefit Grants Expenses									
Named	Eligible Fund Bal Transfer to Fund 500 Operating			2,289		7,119	2,289		
500	Available for Unrestricted Grantmaking			21,764		11,030	21,764	24,053	
<u>Fields of Interest - Restricted Grantmaking</u> Grants by Funds that Do Not Show in Budget Income									
But Show as Community Benefit Grants Expenses									
314	Disaster Recovery			9,191					
514	Youth Development (Pioneer)			39,543		14,639			
560	Women's Fund			13,437		4,303			
576	Agribusiness			14,339		5,000	5,000		
FOI	Other Funds			28,324		54,888	20,000	59,888	
<u>Fiscal Sponsorships</u> Depend On Money Raised and Used by Supporters									
Do Not Affect TCF BUDGET, Just Contribution Income and Grants by F									
				25,880		23,840			
<u>Agency Funds</u> Depend on Agency Board Fundraising and Spending									
Do Not Affect TCF BUDGET, Just Contribution Income and Grants by F									
				656,082		109,210			
<u>Designated Funds</u> Affect BUDGET Income When TCF is Designated									
As a Transfer from Endowed Fund, Income vs. Expense = \$0 Net									
509 to 001	Lowell & Luella Miller (1/3)			103,227		34,357	34,409		11,452
539 to 001	Robert & Phyllis Orr (1/2 of 5%)			111,968		3,513	2,799		2,799
567 to 500	JRB Orr For Foundation Grantmaking:			9,411		8,407	9,411	9,411	
	30% for TCF's Boys & Girls Club Grant						2,823	2,823	
	30% for TCF's Senior Programming Grant						2,823	2,823	
	30% for TCF's Agribusiness Grants						2,823	2,823	
	10% for TCF's Community Grantmaking						941	941	
<u>Scholarship Funds</u> Grants by Funds that Do Not Show in Budget Income									
But Show as Community Benefit Grants Expenses									
				314,395	166,362	143,384	150,000		
<u>Donor Advised</u> Grants by Funds that Do Not Show in Budget Income									
But Show as Community Benefit Grants Expenses									
				73,877		5,700	10,000		
								93,352	153,622

	A	B	C	D	E	F	G	H
1	March 3 Update	2016 Budget	2016 '001' (005 & 006)	2016 TCF's OWN	2016 NOT 001	2015 Actual	5-Yr. Avg 2011-2015	2014 Actual
66	BUDGET SUMMARY							
67	Total Revenue (Row 20)	1,847,000	975,622		871,378	1,881,060	3,293,609	4,941,437
68	- Community Benefits (Row 32)	(1,121,122)	(143,500)	(178,622)	(799,000)	(1,267,242)	(1,307,782)	(1,341,225)
69	- Fundraising Expense (Row 42)	(100,500)	(96,250)	(4,000)	(250)	(76,989)	(83,469)	(82,387)
70	- Management & Gen. (Row 64)	(398,623)	(389,623)	(1,000)	(8,000)	(366,045)	(353,663)	(338,158)
71	Total Expenses	(1,620,245)	(629,373)	(183,622)	(807,250)	(1,710,276)	(1,744,913)	(1,761,771)
72	- Gift Annuity Payment	(69,850)	(69,850)			(69,850)	(66,358)	(69,850)
73	-Capital Expenditure	(25,000)		(25,000)			(17,728)	(23,258)
74	= Operating Difference	<u>156,905</u>	<u>276,399</u>	<u>(183,622)</u>	<u>64,128</u>	<u>100,933</u>	<u>1,482,338</u>	<u>3,109,816</u>
75								
76	Sections Below Relate to Lines Above							
77	<u>Sponsorships Detail</u>	<u>17,500</u>	<u>22,885</u>			<u>22,885</u>	<u>20,062</u>	<u>23,310</u>
78	Education Programs	12,000	16,640			16,640	13,650	17,410
79	Women's Tea Event	1,500	1,850			1,850	1,788	1,800
80	Ducky Day in Tipton Park	4,000	4,395			4,395	4,624	4,100
81	<u>Salary Detail</u>	<u>172,970</u>	<u>172,970</u>			<u>142,010</u>	<u>157,243</u>	<u>157,795</u>
82	President	75,250	75,250			73,058	157,243	71,625
83	Community Development Officer	37,401	37,401			36,312		35,117
84	Education Program Officer	33,619	33,619			32,640		30,880
85	Bookkeeper/AA	15,000	15,000					10,283
86	Clerk/Intern	5,000	5,000					4,699
87	Custodians	5,000	5,000					3,581
88	Reserve for Bonuses	1,700	1,700					1,611
89	Activities Recap							
90	Ducky Day Sponsors	4,000	4,395			4,395	4,624	4,100
91	+ Ducky Day Wristbands	1,000	1,096			1,606	3,140	876
92	- Ducky Day Expenses	<u>(8,000)</u>	<u>(8,989)</u>			<u>(9,499)</u>	<u>(7,856)</u>	<u>(6,363)</u>
93	= Ducky Day Net	<u>(3,000)</u>	<u>(3,498)</u>			<u>(3,498)</u>	<u>(92)</u>	<u>(1,387)</u>
94	Women's Tea Sponsors	1,500	1,850			1,850	1,430	1,800
95	+ Women's Tea Reservations	1,800	1,930			2,080	2,226	1,455
96	- Women's Tea Expenses	<u>(5,000)</u>	<u>(4,541)</u>			<u>(4,691)</u>	<u>(4,538)</u>	<u>(4,550)</u>
97	= Women's Tea Net	<u>(1,700)</u>	<u>(761)</u>			<u>(761)</u>	<u>(882)</u>	<u>(1,295)</u>