

TABLE I

**BUDGET RECAPITULATION
OF SUPPORT/REVENUE
AND EXPENDITURES FOR CURRENT GENERAL ACTIVITIES**

AGENCY:
STREET ADDRESS:
COMMUNITY:

	2006 Previous Year		2007 This Year	2008 Next Year
	Approved & Operating	Actual	Approved & Operating	Estimated/ Requested
Surplus or (Deficit) Beginning of Year				
Support/Revenue Other Than United Way (Table II Less Acct. #4700)				
Allocation from other United Ways (Acct. #4700 Table II) Less Amount from this United Way				
Total Allocation from this United Way (including designations)				
Total Support/Revenue Available				
Total Expenditures from Table III				
Surplus or (Deficit) End of Year				

Presented to United Way of Wilson County
(Name of Funding Body)

_____ *(Date)*

AGENCY:

This budget was considered and approved for submission by the Board of Directors at a meeting held
on _____

Chief Executive Officer

President or Other Officer

AGENCY:

TABLE II - SUPPORT FOR CURRENT SERVICE OPERATIONS

	2006 Previous Year		2007 This Year	2008 Next Year
	Approved & Operating	Actual	Approved & Operating	Estimated/ Requested
Public Support - Direct:				
4000 Contributions - General:				
4010 Individual and Business.....				
4020 Foundations and Trusts.....				
4030 Non-Priv. & Sustaining Membership.....				
4050 Other (Churches).....				
SUB-TOTAL.....				
4200 Special Events.....				
4300 Legacies and Bequests.....				
Public Support - Indirect:				
4500 Collected through Local Member Units.....				
4600 Contributed by Associated Organization.....				
4700 Allocated by United Ways (Total).....				
4800 Allocated by Unassociated, non federated Fund Raising Organization.....				
TOTAL - PUBLIC SUPPORT.....				
Fees and Grants from Gov't Agencies				
5000 Fees from Gov't Agencies.....				
5500 Grants from Gov't Agencies				
TOTAL.....				
Other Revenues				
6000 Membership Dues-Individuals.....				
6100 Assessments & Dues - Local Member Units.....				
6200 Program Service Fees.....				
6300 Sales of Services & Supplies to Local Member Units.....				
6400 Sales to Public.....				
6500 Investment Income:				
6510 From Unrestricted Funds.....				
6520 From Restricted Funds.....				
6530 Rental Income.....				
6550 Other.....				
6900 Miscellaneous Revenue (Loan Proceeds).....				
TOTAL PUBLIC SUPP. & REVENUE				

AGENCY:

TABLE III - EXPENDITURES FOR CURRENT SERVICE OPERATIONS

	2006 Previous Year		2007 This Year	2008 Next Year
	Approved & Operating	Actual	Approved & Operating	Estimated/ Requested
Staff Compensation (Staff detail on Page 7)				
7000 Salaries:				
7002 Professional Staff.....				
7003 Clerical Staff.....				
7006 Temporary Clerical Help.....				
7008 Other.....				
TOTAL SALARIES.....				
7100 Employee Health & Retirement Benefits:				
7101 Accident Insurance Premiums.....				
7102 Life Insurance Premiums.....				
7103 Medical & Hospital Plan Premiums.....				
7104 Pension or Retir. Plan Premiums.....				
7105 Supplemental Payments to Pensioned Employees.....				
7106 Payments to Annuitants.....				
7107 Employment Termination Expense.....				
TOTAL EMPLOYEE HEALTH & RETIREMENT BENEFITS.....				
7200 Payroll Taxes, etc.....				
7201 FICA Payments (Employer's Share).....				
7202 Unemployment Insurance.....				
7203 Worker's Compensation Insurance.....				
7204 Disability Insurance Premiums.....				
TOTAL PAYROLL TAXES.....				
TOTAL STAFF COMPENSATION (7000 + 7100 + 7200).....				
8000 Prof'l Fees & Contract Serv. Payments.....				
8100 Supplies:				
8101 Medicine & Drugs.....				
8102 Prosthetic Appliances.....				
8103 Recreational, Vocational & Craft Supplies...				
8104 Food & Beverages.....				
8105 Laundry, Linen & Housekeeping.....				
8106 Office Supplies.....				
8111 Other.....				
TOTAL SUPPLIES.....				
8200 Telephone and Telegraph.....				
8300 Postage and Shipping.....				
TOTAL CARRIED FORWARD.....				

AGENCY:

TABLE III - EXPENDITURES FOR CURRENT SERVICE OPERATIONS (Cont'd)

	2006 Previous Year		2007 This Year	2008 Next Year
	Approved & Operating	Actual	Approved & Operating	Estimated/ Requested
TOTAL BROUGHT FORWARD.....				
8400 Occupancy (Building and Grounds):				
8401 Rent of Space.....				
8403 Building & Building Equipment Insurance (General & Liability).....				
8404 Mortgage Interest.....				
8405 Utilities.....				
8409 Janitorial and Other Maintenance Services				
8410 Real Estate Taxes.....				
8411 Personal Property Taxes.....				
8413 Bldg. & Grounds Maint. Supplies.....				
8414 Misc. Occupancy Costs.....				
TOTAL OCCUPANCY.....				
8500 Rental & Maintenance of Equipment:				
8501 Equipment Rental Expense.....				
8502 Equipment Maintenance Expense.....				
TOTAL RENTAL & MAINT. OF EQUIPMENT.....				
8600 Outside Printing, Art Work, etc.:				
8601 Printing.....				
8606 Subscriptions for Periodicals & Other Publications.....				
8607 Purchases of Publications.....				
TOTAL PRINTING.....				
8700 Travel:				
8702 Gas & Oil - Company Vehicles.....				
8703 Repairs - Company Vehicles.....				
8704 Insurance - Company Vehicles.....				
8705 Licenses & Permits - Co. Vehicles.....				
8706 Leasing Costs - Company Vehicles.....				
8707 Auto Allowance - Employees & Volunteers on Co. Business.....				
8708 Tires - Company Vehicles.....				
8709 Hotel - Meals & Incidental Expense.....				
TOTAL TRAVEL.....				
8800 Conferences, Conventions, & Trips:				
8801 Meeting Space & Equip. Rental.....				
8802 Meeting Supplies, Notices, Badges & Related Printing Costs.....				
TOTAL CONF., CONV., & TRIPS.....				
TOTAL CARRIED FORWARD.....				

United Way Budget Form

AGENCY:

Budget Summary Information

1.) United Way Allocation

2008 Allocation Request (Proposed)	
2007 Allocation (Current)	
Difference	
Percent Difference	

2.) Agency Total Operating Expenses

2008 (Proposed)	
2007 (Current)	
Difference	
Percent Difference	

3.) United Way Allocation as a % of Agency's Total Oper. Exp.

	(Proposed) 2008	(Current) 2007	(Last) 2006
Total Expenses			
United Way Allocation			
% of Total Expenses			

AGENCY:

RESTRICTED FUNDS - Source, Purpose, Use and Earnings

A. NAME OF RESTRICTED FUND: _____ **Amount** _____

1. Restricted by: _____
2. Source of Funds: _____
3. Purpose for which restricted: _____
4. Are investment earnings available for current agency expenditures?
Yes _____ No _____ What amount? _____
5. Date when restriction became effective? _____
6. Date when restriction expires: _____

A. NAME OF RESTRICTED FUND: _____ **Amount** _____

1. Restricted by: _____
2. Source of Funds: _____
3. Purpose for which restricted: _____
4. Are investment earnings available for current agency expenditures?
Yes _____ No _____ What amount? _____
5. Date when restriction became effective? _____
6. Date when restriction expires: _____

Total Restricted Funds \$ _____

Please complete as many copies of this form as necessary to cover all restricted funds.