

Mecklenburg Bar Foundation
Budget
July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense

Income

Bar Foundation Fund

Restricted Funds

5000 · BLI Donation	2,000.00
5010 · Golf Donation	5,000.00
5020 · McMillan Donation	15,000.00

Total Restricted Funds 22,000.00

Unrestricted Funds

Law and Society Donation	30,000.00
Lawyers' Impact Fund	125,000.00

Total Unrestricted Funds 155,000.00

Total Bar Foundation Fund 177,000.00

5200 · Golf Event 5,000.00

5700 · Law and Society Event 15,000.00

6000 · McMillan Program Income 14,650.00

6002 · Miscellaneous Income

6003 · Sales Tax Refund	500.00
6002 · Miscellaneous Income - Other	500.00

Total 6002 · Miscellaneous Income 1,000.00

5900 · Rental Income 268,800.00

Total Income 481,450.00

Expense

7000 · Administrative/Development 157,770.00

7100 · Audit Expense 2,500.00

7200 · Automation Expense - MCB 1,466.00

Bar Foundation Fund Expense

Lawyers' Impact Fund Expense

Printing & Design 2,100.00

Total Lawyers' Impact Fund Expense 2,100.00

Total Bar Foundation Fund Expense 2,100.00

Board Expenses

7500 · Board Recognition 250.00

7600 · D & O Insurance 500.00

Total Board Expenses 750.00

7800 · Dues and Subscriptions 600.00

7900 · Equipment Rental - MCB 4,359.00

7910 · Golf Event Expense 5,000.00

8100 · Law & Society Event Expense 15,000.00

8300 · Licenses and Permits 202.00

8400 · Merchant/Bank Fees 4,300.00

McMillan Program Expense

Committee Lunches 300.00

Dinner/Venue 13,000.00

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Event Supplies/Decorations	200.00
Fellow Dinner (June)	350.00
Invitation Printing	800.00
Total McMillan Program Expense	14,650.00
8500 · Meeting Expenses	600.00
8600 · Miscellaneous	200.00
Mortgage	163,404.60
Office Supplies	
8800 · Office Supplies - MCB	1,784.00
Stationery	500.00
Total Office Supplies	2,284.00
Postage	
8820 · Postage - MCB	500.00
Total Postage	500.00
8830 · Professional Development	500.00
8840 · Professionalism Award	1,400.00
Travel and Conferences	1,000.00
Total Expense	378,585.60
Net Ordinary Income	102,864.40
Other Income/Expense	
Other Expense	
Grants Awarded in 18-19	
Budgeted Grants	
BLI Grant	1,500.00
Diversity Day Grant	2,500.00
Prof. Assistance Grant	7,500.00
Total Budgeted Grants	11,500.00
Total Grants Awarded in 18-19	11,500.00
Grants Awarded in 2015	
Golf Grants	5,000.00
McMillan Fellowships Awarded	15,000.00
Total Grants Awarded in 2015	20,000.00
Total Other Expense	31,500.00
Net Other Income	-31,500.00
Net Income	71,364.40