

Mecklenburg Bar Foundation Budget

January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

Bar Foundation Fund

Restricted Funds

BLI Donation 2,500.00

Golf Donation 5,000.00

McMillan Donation 15,000.00

Total Restricted Funds 22,500.00

Unrestricted Funds

Law and Society Donation 25,000.00

Lawyers' Impact Fund 180,000.00

Total Unrestricted Funds 205,000.00

Total Bar Foundation Fund 227,500.00

Centennial Income Transfer 11,000.00

Golf Event 5,000.00

Grant Fund 2013 Transfer 101,846.77

Interest Income 200.00

Law and Society Event 15,000.00

McMillan Program Income 13,075.00

Rental Income S. Church St. 111,612.96

Total Income 485,234.73

Expense

Administrative/Development 120,500.00

Audit Expense 5,000.00

Automation Expense - MCB 1,014.00

Bar Foundation Fund Expense

Campaign Expense

Postage 2,000.00

Printing & Design 4,000.00

Total Campaign Expense 6,000.00

Total Bar Foundation Fund Expense 6,000.00

Board Expenses

Board Recognition 250.00

D & O Insurance 400.00

Total Board Expenses 650.00

Dues and Subscriptions 600.00

Equipment Rental - MCB 2,305.00

Mecklenburg Bar Foundation Budget

January through December 2014

	Jan - Dec 14
Golf Event Expense	5,000.00
Law & Society Event Expense	15,000.00
Lease Payment to Diocese	100,422.00
Licenses and Permits	200.00
Merchant/Bank Fees	
Credit Card	2,000.00
Total Merchant/Bank Fees	2,000.00
McMillan Program Expense	
Committee Lunches	30.00
Dinner/Venue	12,000.00
Event Supplies/Decorations	120.00
Fellow Dinner (June)	350.00
Invitation Printing	375.00
Postage	200.00
Total McMillan Program Expense	13,075.00
Meeting Expenses	500.00
Miscellaneous	300.00
Office Supplies	
Office Supplies - MCB	1,366.00
Stationery	500.00
Total Office Supplies	1,866.00
Postage	
Postage - MCB	780.00
Total Postage	780.00
Professional Development	500.00
Professionalism Award	250.00
Travel and Conferences	1,000.00
Total Expense	276,962.00
Net Ordinary Income	208,272.73
Other Income/Expense	
Other Expense	
Grants Awarded in 2014	
Awards from Grant Fund 2013	
Budgeted Grants	
Prof. Assistance Grant	7,500.00
Diversity Day Grant	2,500.00
BLI Grant	7,500.00
Total Budgeted Grants	17,500.00

Mecklenburg Bar Foundation
Budget
January through December 2014

	<u>Jan - Dec 14</u>
Awards from Grant Fund 2013 - Other	84,346.00
Total Awards from Grant Fund 2013	<u>101,846.00</u>
Golf Grants	5,000.00
McMillan Fellowships Awarded	15,000.00
Total Grants Awarded in 2014	<u>121,846.00</u>
Total Other Expense	<u>121,846.00</u>
Net Other Income	<u>-121,846.00</u>
Net Income	<u><u>86,426.73</u></u>