

Nashville Safe Haven Family Shelter
Profit & Loss Budget vs. Actual
January through October 2006

	Actual Nov 05 - Oct 06	Budget Jan 07	Budget Feb 07	Budget Mar 07	Budget Apr 07	Budget May 07	Budget Jun 07	Budget Jul 07	Budget Aug 07	Budget Sep 07	Budget Oct 07	Budget Nov 07
Income												
4000 · United Way	80,599	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
4100 · Individual Contributions	98,058	4,400	3,900	4,400	7,300	2,300	12,200	3,700	4,900	16,200	15,500	2,900
4110 · Individual Contributions Level II	7,000	300	300	1,500	300	300	2,500	300	300	300	300	3,300
4120 · Planned Giving	45,700	-	-	-	-	-	-	-	-	-	-	-
4200 · Congregation Contributions	53,695	7,100	3,500	2,400	5,500	4,000	14,700	1,500	4,100	3,700	2,300	3,300
4300 · Community Organizations	162,536	13,500	500	63,300	3,500	2,900	23,700	1,100	55,700	6,700	600	700
4400 · Christmas Campaign	57,023	3,000										5,000
4600 · Program Grants	100,114	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4800 · Interest Income	12											
5000 · Miscellaneous Income	77,179	5,000	2,200	2,200	7,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
5200 · Hike for the Homeless	26,931							1,000	5,000	7,000	5,000	4,000
5300 · Guardian Angel Program	-		2,000	4,000	6,000	8,000	10,000	10,000	10,000	10,000	10,000	20,000
5400 · Mini Masters	21,314		6,000	3,000	7,000	8,000	1,000					
5600 · Dollars for Dignity	21,252								5,000	15,000	2,000	
Total Income	751,412	45,000	30,100	92,500	48,500	39,400	78,000	31,500	98,900	72,800	49,600	53,100
Expense												
6100 · Salaries and Benefits	456,867	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042
6500 · Contract Labor	22,709	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6700 · Professional Services	46,528	2,400	4,000	4,000	3,500	3,700	9,300	2,900	3,400	4,500	3,100	2,700
6900 · Building Maintenance	26,804	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
6910 · Contract Labor for Maintenance	6,173											
6920 · Utilities	66,656	5,900	4,300	4,300	3,700	5,000	6,700	6,100	8,000	7,300	4,100	5,500
7100 · Program Supplies	33,574	3,400	2,800	1,500	2,000	2,600	2,400	2,200	2,900	2,700	3,700	3,200
7300 · Office Supplies	18,220	2,200	1,000	1,500	800	1,400	1,600	1,400	1,700	1,100	1,200	1,500
7500 · Vehicle Maintenance & Gas	13,838	900	900	900	900	900	900	900	900	900	900	900
7700 · Employee Travel	3,814	300	300	300	300	300	300	300	300	300	300	300
7900 · Insurance	17,413	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
8100 · Dues/Memberships/Training	3,045	300	400	-	200	500	300	200	100	300	-	100
8300 · Public Relations	31,927	400	2,300	2,200	2,800	1,100	4,700	3,800	4,200	1,700	1,500	5,000
8320 · Newsletter Expenses	3,330	-	1,500	-	-	-	-	-	-	1,800	-	-
8560 · Christmas Campaign Expenses	11,265										500	7,000
8600 · Interest	9,143	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
8605 · Equipment Rental	733											
8700 · Family Assistance	22,414	700	1,100	2,300	800	1,400	4,900	3,000	3,600	700	1,000	900
8800 · Rent	7,593	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8890 · Capital Expenditures	10,768					10,000						14,000
8901 · Miscellaneous Expense	(210)											
9200 · Hike for the Homeless	13,369			-	-	-	-	1,500	3,000	500	-	-
9250 · Mini Masters	13,631	-	500	1,000	1,500	2,000	-	-	-	-	-	-
9600 · Dollars for Dignity	2,612	-	-	-	-	-	-	-	1,200	-	-	-
Total Expense	842,213	56,442	59,042	57,942	56,442	68,842	71,042	62,242	69,242	61,742	56,242	81,042
Net Income	(90,801)	(11,442)	(28,942)	34,558	(7,942)	(29,442)	6,958	(30,742)	29,658	11,058	(6,642)	(27,942)

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	Budget Dec 07	Budget Jan 07 - Dec 07
Income		
4000 · United Way	4,200	50,400
4100 · Individual Contributions	32,600	110,300
4110 · Individual Contributions Level II	5,300	15,000
4120 · Planned Giving	-	-
4200 · Congregation Contributions	22,900	75,000
4300 · Community Organizations	14,700	186,900
4400 · Christmas Campaign	52,000	60,000
4600 · Program Grants	7,500	90,000
4800 · Interest Income		-
5000 · Miscellaneous Income	2,200	34,200
5200 · Hike for the Homeless	3,000	25,000
5300 · Guardian Angel Program	20,000	110,000
5400 · Mini Masters		25,000
5600 · Dollars for Dignity		22,000
Total Income	164,400	803,800
Expense		
6100 · Salaries and Benefits	31,042	372,505
6500 · Contract Labor	2,500	30,000
6700 · Professional Services	3,200	46,700
6900 · Building Maintenance	2,200	26,400
6910 · Contract Labor for Maintenance		-
6920 · Utilities	5,800	66,700
7100 · Program Supplies	4,200	33,600
7300 · Office Supplies	2,900	18,300
7500 · Vehicle Maintenance & Gas	900	10,800
7700 · Employee Travel	300	3,600
7900 · Insurance	1,600	19,200
8100 · Dues/Memberships/Training	300	2,700
8300 · Public Relations	2,200	31,900
8320 · Newsletter Expenses	-	3,300
8560 · Christmas Campaign Expenses	10,500	18,000
8600 · Interest	1,100	13,200
8605 · Equipment Rental		-
8700 · Family Assistance	2,000	22,400
8800 · Rent	1,500	18,000
8890 · Capital Expenditures		24,000
8901 · Miscellaneous Expense		-
9200 · Hike for the Homeless	-	5,000
9250 · Mini Masters		5,000
9600 · Dollars for Dignity		1,200
Total Expense	72,242	772,505
Net Income	92,158	31,295