

HHH of Nashville 2013 Budget

REVENUE	2013 Budget
Individuals	45,000
Foundations	225,000
Corporations	10,000
Hospitals	25,000
Congregations	18,000
Special Events	415,000
Clubs & Organizations	3,500
Total Cash Support	741,500
In-Kind	60,000
Total	801,500
Program Services	240,000
Less: NO Charge	(140,000)
Total Program Income	100,000
Other Income	
Interest Income	
Total Other Income	7,500
Net Assets Released	
from Donor Restrictions	125,000
Board Fund	82,125
Total Revenue	1,116,125

EXPENSES	2013 Budget
Outreach	20,000
HHH2/Partner Hotels	300,500
HHH Wal-Mart House	168,000
Fund Raising	90,000
Professional Development	2,000
Payroll	340,000
Professional Fees	15,000
Insurance	19,000
Utilities	32,000
Telephone	12,500
Postage	3,500
Bank Fees	3,500
Licenses	450
Repairs & Maintenance	20,000
Furnishings	4,000
Equipment Contracts	6,000
Office Supplies	5,000
Computer Software	6,000
In-Kind Expenses	60,000
Food	500
Miscellaneous	100
Total Operating Expenses	1,108,050