

Bellevue Middle School Edible Learning Lab, Inc (BELL)
PO Box 210945
Nashville, TN 37221

Financial Data - Support to CFMT Giving Matters

<u>INCOME AND EXPENSES</u>	<u>Actual Tax Year Jan - Dec 2013</u>	<u>Actual Tax Year Jan - Dec 2014</u>	<u>Proposed Tax Year Jan - Dec 2015</u>
INCOME			
Interest Earned	0.00	0.19	10.00
<u>Grants</u>			
Community Fund	4,979.00	4,631.00	0.00
Frist Technology	0.00	0.00	2,500.00
Lowes (Classroom Deck)	5,000.00	0.00	0.00
Metro Parks Summer Camp	0.00	0.00	2,500.00
Seminars / Workshops	2,000.00	2,000.00	0.00
Mural Thrive Grant	0.00	0.00	3,745.00
Victory Garden	0.00	759.52	0.00
Kitchen Grant	0.00	2,800.00	0.00
Other Grants	0.00	0.00	3,100.00
Subtotal - BELL Grants	11,979.00	10,190.52	11,845.00
<u>Community Donations (Incl Sponsors)</u>			
Big Payback	0.00	0.00	2,400.00
Daylily / Butterfly / Hummingbird Garden	500.00	0.00	0.00
Kroger Gift Cards	941.79	1,371.22	700.00
Soccer Playday	1,526.25	1,285.78	0.00
Exchange Reverse Draw	0.00	0.00	2,500.00
PayPal	0.00	66.22	100.00
Other Community Donations	3,567.50	0.00	300.00
Subtotal - Community Donations	6,535.54	2,723.22	6,000.00
<u>Dinners, Workshops, Produce, etc.</u>			
Workshops	60.00	455.00	400.00
Farmers Market	1,223.35	1,262.02	0.00
Produce Sales	597.00	196.70	500.00
Dinner Roast	0.00	0.00	19,000.00
Dinner BELL	6,062.50	9,217.00	9,000.00

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Garden Club	970.00	1,150.00	1,200.00
Garden Camps	1,360.00	0.00	0.00
Bellevue Picnic	282.00	106.50	100.00
Seed Sales	330.00	0.00	0.00
Other / Miscellaneous	20.00	0.00	0.00
Subtotal - Dinners, Workshops, etc.	10,904.85	12,387.22	30,200.00
<u>Contributions (Naming Rights)</u>			
Century Club	2,600.00	300.00	600.00
Subtotal - Contributions	2,600.00	300.00	600.00
TOTAL INCOME	32,019.39	25,601.15	48,945.00
 EXPENSES			
<u>Greenhouse Expenses</u>			
Greenhouse Structure	0.00	3,326.99	1,000.00
Greenhouse / Tilapia	0.00	488.40	500.00
Subtotal - Greenhouse Expenses	0.00	3,815.39	1,500.00
Garden Structures	836.63	0.00	0.00
Kitchen Expenses	0.00	1,128.41	1,200.00
Kiitchen Electrical System	(135.36)	682.24	100.00
Mural Expenses	0.00	0.00	4,000.00
Garden Club Expenses	54.95	62.10	100.00
Garden Camp Expenses	225.06	0.00	0.00
Contract Labor - Nancy Murphy	16,921.25	16,266.02	18,000.00
Insurance - General Liability	292.00	287.00	300.00
Fundraising Expenses (PERL)	480.00	0.00	0.00
Dinner Roast Expenses	0.00	0.00	3,000.00
Dinner BELL Expenses	1,250.00	1,550.00	1,600.00
Chicken Expenses	970.34	1,114.26	1,200.00
Workshop / Seminar Expenses	220.00	0.00	0.00

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Taxes & Licenses	392.00	292.25	300.00
Daylily / Butterfly / Hummingbird Garden	1,379.53	30.00	0.00
Tool Shed Expenses (Incl Repairs & Tools)	140.90	157.36	200.00
Garden Supplies (Incl Trees & Plants)	886.90	722.79	800.00
Conference Travel / Memberships	315.00	0.00	150.00
Office Supplies & Postage	205.35	58.50	300.00
TOTAL EXPENSES	24,434.55	26,166.32	32,750.00
PROFIT / (LOSS)	7,584.84	(565.17)	16,195.00