

Neighborhoods Resource Center

Profit & Loss Budget

July 2007 through June 2008

	TOTAL
	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
4030 · Contributions Income	
4050 · Restricted	
4055 · Agency Income - Restricted	
United Way of Metro Nashville	140,276.04
Total 4055 · Agency Income - Restricted	140,276.04
4060 · Corporate Contrib - Restricted	
4061 · HELP Support for DHNA	12,000.00
Total 4060 · Corporate Contrib - Restricted	12,000.00
4065 · Other Contrib - Restricted	5,000.04
Total 4050 · Restricted	157,276.08
4070 · Unrestricted	
Other Contributions	22,800.00
United Way Designations	2,066.04
4070 · Unrestricted - Other	4,080.00
Total 4070 · Unrestricted	28,946.04
Total 4030 · Contributions Income	186,222.12
4110 · Grants	
4112 · Federal Government	25,000.00
4113 · State of Tennessee	20,000.00
4114 · Local Government	
4115 · Metro Gnrl Support Allocation	23,000.00
4114 · Local Government - Other	10,000.00
Total 4114 · Local Government	33,000.00
4120 · Foundations	
4121 · The Frist Foundation	5,000.00
4122 · The HCA Foundation	10,000.00
4120 · Foundations - Other	40,000.00
Total 4120 · Foundations	55,000.00
Total 4110 · Grants	133,000.00
4150 · Miscellaneous Income	
4151 · Interest Income - BOA	1,200.00
Total 4150 · Miscellaneous Income	1,200.00
4170 · Program Fees	
4172 · Regional Transportation Authori	24,000.00
4173 · Brentwood United Methodist Chur	0.00
4174 · Consulting	6,500.00
4176 · Information Services	24,000.00
4178 · Training	1,200.00
4170 · Program Fees - Other	7,200.00
Total 4170 · Program Fees	62,900.00
4190 · Reimbursed Expenses	600.00
4300 · Donated Rent	0.00
Total Income	383,922.12

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Expense	
5000 · Salaries & Benefits	
5100 · Salaries	217,680.96
5150 · Payroll Taxes	24,921.60
5200 · Medical Benefits	15,709.92
5210 · 403B Plan	6,530.40
5215 · Other	240.00
Total 5000 · Salaries & Benefits	265,082.88
5250 · Staff Development	0.00
5300 · Fundraising Expenses	
Solicitation -- Direct Mail	0.00
5300 · Fundraising Expenses - Other	0.00
Total 5300 · Fundraising Expenses	0.00
5400 · Technology and Information Exp	
5410 · Data Acquisition	2,400.00
5450 · Internet Access and Web Svcs	18,000.00
5460 · Network Expenses	7,200.00
5470 · Software	18,000.00
Total 5400 · Technology and Information Exp	45,600.00
5500 · Meetings	
5510 · Facility Rental	600.00
5515 · Food and Refreshments	1,500.00
5520 · Trainers and Speakers	625.68
5525 · Supplies - Meetings	600.00
5530 · Registrations - Meetings	2,650.00
5500 · Meetings - Other	0.00
Total 5500 · Meetings	5,975.68
6120 · Bank Service Charges	
6121 · BOA - Checking	300.00
6120 · Bank Service Charges - Other	0.00
Total 6120 · Bank Service Charges	300.00
6130 · Discounts and Cost Sharing	4,605.64
6140 · Contributions	240.00
6150 · Depreciation Expense	0.00
6160 · Dues and Subscriptions	120.00
6170 · Equipment Rental	360.00
6175 · Memberships	435.00
6180 · Insurance	1,800.00
6200 · Interest Expense	
6215 · First Mortgage Interest	5,752.92
6220 · Building Capital Loan Interest	0.00
Total 6200 · Interest Expense	5,752.92
6230 · Licenses and Permits	
6231 · Charitable Solicitations Permit	270.00
Total 6230 · Licenses and Permits	270.00
6240 · Miscellaneous	1,200.00
6250 · Postage and Delivery	9,000.00

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6260 · Printing and Reproduction	5,000.00
6270 · Professional Fees	
6280 · Legal Fees	0.00
6650 · Accounting	4,200.00
6656 · Administrative Fees	0.00
Total 6270 · Professional Fees	4,200.00
6300 · Repairs and Maintenance	
6310 · Interior Building Repairs & MX	1,200.00
6312 · Exterior Building Repairs & MX	1,190.00
6320 · Computer Repairs	1,200.00
Total 6300 · Repairs and Maintenance	3,590.00
6340 · Telephone	
6341 · Installation & Maintenance	900.00
6342 · Telephone Service	3,000.00
Total 6340 · Telephone	3,900.00
6350 · Travel & Ent	
6370 · Meals	300.00
6380 · Travel	
6381 · Local Travel	
6382 · Mileage Reimbursement	2,400.00
6383 · Parking Charges	240.00
Total 6381 · Local Travel	2,640.00
6385 · Out of Town	
6386 · Airline Tickets	1,200.00
6387 · Hotel	1,200.00
6388 · Meals Out of Town	1,200.00
6389 · Taxis and Auto Mileage	300.00
Total 6385 · Out of Town	3,900.00
Total 6380 · Travel	6,540.00
Total 6350 · Travel & Ent	6,840.00
6390 · Utilities	
6392 · Gas	1,800.00
6394 · Janitorial	1,800.00
6395 · Security System	750.00
6400 · Unit 2 Electricity	300.00
6401 · Unit 3 Electricity	7,200.00
6410 · Water	600.00
Total 6390 · Utilities	12,450.00
6550 · Office Supplies	2,400.00
6660 · Program Expense	2,400.00
6900 · Bad Debts	2,400.00
Total Expense	383,922.12
Net Ordinary Income	0.00
Net Income	0.00