

NASHVILLE CIVIC DESIGN CENTER

	FYE 2011
INCOME	
Board & Individuals	\$ 10,000.00
Contract Services	\$ 240,000.00
Foundations	\$ 25,000.00
Government/Foundation Grants	\$ 15,000.00
Interest Income	\$ 10.00
MDHA	\$ 20,000.00
Membership Dues	\$ 10,000.00
Professional Firms & Corporations	\$ 2,000.00
Reimbursements - Other	\$ 500.00
Special Events	
Living The Plan 2010	\$ 30,000.00
Special Event Underwriting	\$ 1,000.00
UT In Kind	\$ 54,647.00
Yazoo In Kind	\$ 720.00
TOTAL INCOME	\$ 408,877.00

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EXPENSES

FYE 2011

Personnel

Benefits

Health Insurance	\$ 4,440.00
Parking	\$ 3,105.00
Simple IRA	\$ 2,600.00
Workers' Comp	\$ 1,300.00
Taxes/Retirement/Insurance paid by UT	\$ 12,127.00
Payroll Expenses (Salaries + Staff Taxes)	\$ 208,385.00
Payroll Fees	
Payroll Taxes	\$ 14,500.00
TOTAL PERSONNEL	\$ 246,457.00

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FYE 2011

Non-Personnel

Audit & Legal Fees	\$ 7,500.00
Bank Fees	\$ 50.00
Business Travel	\$ 2,000.00
Communications (EMMA & Yahoo)	\$ 1,500.00
Consultant Services	
Contract Services	\$ 20,400.00
Equipment Lease & Maintenance	\$ 5,400.00
Equipment Purchase	\$ 800.00
Fundraising - Special Events	
Living The Plan 2010	\$ 25,000.00
Fundraising - Other	\$ 500.00
Government Grant Expense	\$ 8,500.00
Hospitality & Meetings Expense	\$ 720.00
Insurance	\$ 3,000.00
Janitorial	\$ 200.00
Lectures, Exhibitions, & Hosted Events	\$ 1,000.00
Marketing	
Memberships	\$ 550.00
Miscellaneous Expense	\$ 1,200.00
Office Rent	\$ 12,400.00
Office Supplies	\$ 1,200.00
Postage and Delivery	\$ 600.00
Printing	\$ 1,000.00
Professional Development & Dues	\$ 2,000.00
Publications Purchase	\$ 500.00
Reimbursable expenses	
Reserve Fund	\$49,000
Taxes, Licenses, & Fees	\$ 400.00
Telecommunications	\$ 6,000.00
UTK CoAD	\$ 11,000.00
TOTAL NON-PERSONNEL	\$ 162,420.00
TOTAL EXPENSE	\$ 408,877.00
Difference between Income & Expense	\$ -

