

Nashville LGBT Chamber Foundation
Profit & Loss - Budget
January through December 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cash Basis TOTAL	2016	\$ B/(W)
Ordinary Income/Expense															
Income															
Direct Public Support															
Grants	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	3,500.00	6,000.00	5,500.00	500.00
Corporate Contributions	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	8,000.00	150.00	7,850.00
Individ, Business Contributions	0.00	0.00	2,500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	5,000.00	3,825.26	1,174.74
Total Direct Public Support	0.00	0.00	3,750.00	500.00	0.00	5,000.00	500.00	500.00	500.00	4,250.00	0.00	4,000.00	19,000.00	9,475.26	9,524.74
Indirect Public Support															
United Way, CFC, Razoo, etc	0.00	50.00	50.00	50.00	50.00	0.00	4,500.00	250.00	50.00	0.00	0.00	0.00	5,000.00	4,928.70	71.30
Total Indirect Public Support	0.00	50.00	50.00	50.00	50.00	0.00	4,500.00	250.00	50.00	0.00	0.00	0.00	5,000.00	4,928.70	71.30
Program Income															
Thinking Like a CEO Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	1,000.00	0.00	0.00	9,000.00	7,650.00	1,350.00
Power Lunch	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	1,800.00	1,017.34	782.66
Total Program Income	0.00	0.00	0.00	0.00	450.00	0.00	450.00	3,450.00	5,000.00	1,000.00	0.00	450.00	10,800.00	8,667.34	2,132.66
Excellent in Business Awards															
Table Sponsorships	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	5,640.00	1,360.00
Ticket Sales	0.00	0.00	0.00	3,750.00	1,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,231.42	768.58
Sponsorships	0.00	0.00	0.00	9,000.00	2,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	15,540.00	2,460.00
Excellent in Business Awards - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total Excellent in Business Awards	0.00	0.00	0.00	15,750.00	6,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	28,411.42	1,588.58
Special Events TASTE															
Taste Sponsorship	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	7,000.00	5,000.00	0.00	0.00	15,000.00	10,600.00	4,400.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	3,000.00	1,000.00	11,000.00	9,951.00	1,049.00
Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1,000.00	7,000.00	6,369.00	631.00
Total Special Events TASTE	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	9,000.00	10,000.00	9,000.00	2,000.00	33,000.00	26,920.00	6,080.00
Total Income	0.00	50.00	3,800.00	16,300.00	6,500.00	16,250.00	5,450.00	4,200.00	14,550.00	15,250.00	9,000.00	6,450.00	97,800.00	78,402.72	19,397.28
Expense															
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	895.00	-5.00
Bank and Credit Card Fees	20.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	350.00	342.05	-7.95
Contract Services	3,100.75	3,100.75	3,071.93	3,071.93	3,071.93	3,480.68	3,071.93	3,071.93	3,071.93	3,071.93	3,071.93	6,750.82	41,008.39	31,020.00	-9,988.39
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	220.00	95.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	597.00	-3.00
Licenses & Fees	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00
Office Supplies & Technology	16.50	16.50	17.00	16.50	16.50	17.00	16.50	16.50	17.00	16.50	16.50	17.00	200.00	557.78	357.78
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	12.42	-187.58
Program Expenses															
Educational Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	500.00	1,129.48	629.48
Program Expenses - Other	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	493.81	-19,506.19
Total Program Expenses	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	250.00	10,250.00	0.00	0.00	20,500.00	1,623.29	-18,876.71
Rent	0.00	0.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,750.00	0.00	-3,750.00
Special Events															
Excellence in Business Event	0.00	0.00	0.00	18,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	14,816.04	-4,183.96
Taste Expenses	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00	400.00	5,500.00	0.00	9,000.00	4,938.70	-4,061.30
Total Special Events	0.00	0.00	0.00	18,000.00	500.00	3,500.00	0.00	0.00	100.00	400.00	5,500.00	0.00	28,000.00	19,754.74	-8,245.26
Taxes and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Website	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	1,764.00	1,974.00	210.00
Total Expense	3,284.25	3,314.25	13,640.93	21,640.43	4,140.43	7,549.68	4,740.43	3,640.43	4,010.93	14,890.43	9,265.43	7,319.82	97,437.39	57,101.28	-40,336.11
Net Ordinary Income	-3,284.25	-3,264.25	-9,840.93	-5,340.43	2,359.58	8,700.33	709.58	559.58	10,539.08	359.58	-265.43	-869.82	362.61	21,301.44	-20,938.83
Net Income	-3,284.25	-3,264.25	-9,840.93	-5,340.43	2,359.58	8,700.33	709.58	559.58	10,539.08	359.58	-265.43	-869.82	362.61	21,301.44	-20,938.83