

Nashville Children's Alliance				
FY22-23 Operating Budget				
		FY21-22 Budget		FY22-23 Budget
Revenue				
Gov't Contract Revenue		430,900		655,900
National Children's Alliance Grant - Core Se		25,000		61,800
National Children's Alliance Grant - Davis H		15,000		12,188
TN Chapter		-		60,000
Metro Fees		9,000		9,000
Government In-Kind Contributions		50,100		50,100
United Way Grant		25,000		25,000
Individual Contributions		112,500		100,000
Foundation Contributions		197,500		150,000
Special Events				
New Main Event		30,000		30,000
Police Showcase		15,000		25,000
Other Events (net)		30,000		30,000
Interest		200		200
Other Revenue		-		-
Approved use of Reserves		-		-
Total Revenue		940,200		1,209,188
Expenses				
Salaries		634,622		742,772
Health Insurance		39,000		84,660
Workers Comp		10,000	x	10,000
Taxes		51,532		56,822
Total Compensation		735,154		894,254
Contract Labor		-		-
Professional Fees				
Accounting		9,000		15,000
Audit		4,225		4,500
Technology		23,400		23,400
Fundraising		38,840		40,000
Therapy		5,100		10,000
Other/Interpretations		1,000		12,000
Client Assistance		2,500		2,500
Program Supplies		10,981		15,000
Office Supplies		10,000		12,000
Postage		3,500		3,500
Communication		11,500		11,500
Printing		5,000		7,500
Travel & Conferences		20,000		30,000

		FY21-22 Budget		FY22-23 Budget
Equipment Rent/Main		7,500		7,500
Dues & Subscriptions		7,800		8,000
Board & Staff Development		1,000		4,000
Occupancy - In Kind		50,100		50,100
Insurance		11,600		13,000
Public Relations		4,000		8,000
Bank/Credit Card/Payroll Processing Fees		3,000		3,500
Total Operating Expenses		230,046		281,000
Total Expenses		965,200		1,175,254
Surplus/(Deficit)		(25,000)		33,934
Funds raised in prior years		25,000		-
Funds raised for future years				
Adjusted Surplus/(Deficit)		-		33,934.00