

**Neighborhoods Resource Center
Approved Operating Budget
Fiscal Year July 2011 thru June 2012
Accrual Basis**

Ordinary Income/Expense Income	Budget FY 11/12
United Way of Metro Nashville	228,708
Restricted - Other (Frist Technology)	1000
Individuals & Events	
United Way Designations	1000
Other Contributions - Board of Directors	2900
Silent Auction/Art Show	4000
Unrestricted - Other	3120
MDHA PCB Grant	14,859
Foundations	
The HCA Foundation (Community Day)	1000
Program Fees	
Regional Transportation Authority	43,738
Consulting	4500
TOTAL INCOME	<u>304825</u>
EXPENSES	
5000••Salaries & Benefits	202,973
5100••Salaries	14,797
5150••Payroll Taxes	20,292
5200••Medical Benefits	276
5205••Life Insurance	2639
5210••403B Plan	4286
5215••Century II Fees	5324
5217••Other	500
5300••Fundraising Expenses	2257
5400••Technology and Information	720
5500••Meetings	50
6120••Bank Service Charges	225
6160••Dues, Subscriptions and Memberships	1750
6170••Equipment Rental	3700
6180••Insurance	10,657
6200••Interest Expense	385
6230••Licenses and Permits	3300
6250••Postage and Delivery	2500
6260••Printing and Reproduction	13,600
6270••Professional Fees	1500
6300••Repairs and Maintenance	2244
6340••Telephone	3200
6350••Travel and Entertainment	7050
6390••Utilities	600
6550••Office Supplies	
	<u>304,825</u>