

# Operation Stand Down Nashville, Inc.

## 2014 Operations Budget

Approved by OSDN Board of Directors - December 12, 2013

### Revenue

<b>Federal</b>	US Dept of Labor-VETS - HVRP Grant	\$	300,000.00	
	US Dept of VA - SSVF Grant	\$	825,260.00	
	US Dept of VA - 2 GPD grants	\$	578,000.00	
	US Dept of VA - Service Center Grant	\$	100,000.00	
	US Dept of HUD Grant	\$	37,500.00	\$ 1,840,760.00
<b>General</b>	United Way Partner Grant	\$	11,000.00	
	OSDN THP Client Fees	\$	25,000.00	
<b>Development</b>	Foundation Support	\$	110,000.00	
	Fundraising	\$	120,000.00	
	Building Fund Down Payment	\$	100,000.00	\$ 366,000.00
<b>Total Operations Revenue</b>				<b>\$ 2,206,760.00</b>

### Expenses

Bank Service Charge Expense	\$	2,000.00
Building Fund Down Payment	\$	100,000.00
Bus Pass Expense for Veterans	\$	13,000.00
Client Activities (OSDN THP Program)	\$	2,000.00
Development - Fundraising & Marketing	\$	38,000.00
Development - Capital Campaign	\$	7,000.00
Dues - OSDN with other organizations	\$	2,350.00
Employment Assistance for Veterans	\$	5,000.00
Equipment Supplies for Veterans	\$	10,500.00
Food for Veterans	\$	18,000.00
Fuel Card Expense for Veterans	\$	3,000.00
Insurance Expense - All OSDN Prog & Depts	\$	40,000.00
Interest Expense for THP Homes	\$	34,000.00
IT Support, Expense & Maintenance	\$	5,000.00
Miscellaneous Expenses	\$	4,000.00
Office Supplies - All OSDN Programs	\$	36,500.00
Office Utilities, Rent, Maint, etc	\$	129,000.00
Payroll Exp incl taxes, ADP, benefits	\$	1,193,410.00
Professional Fees - Auditor, grant mgmt	\$	7,000.00
Staff Training Expense	\$	15,000.00
Telephone Expense - Staff	\$	20,000.00
THP - VA GPD 1-4 - Utilities & Gen Maint	\$	27,000.00
THP - VA GPD 5-6 - Utilities & Gen Maint	\$	12,000.00
THP House Supplies Expense	\$	10,000.00
Thrift Store Operations Assistance	\$	20,000.00
Total Family Asst - SSVF Grantees Only	\$	407,000.00
Travel Expense - general travel	\$	25,000.00
Vehicle Expense - Maintenance & Repairs	\$	10,000.00
Veteran Assist (Special) for non grant support	\$	10,000.00
<u>Volunteer Support Expense - OSDN</u>	\$	1,000.00
<b>Total Operating Expenses</b>		<b>\$ 2,206,760.00</b>