|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Community Grants | $95,000 |  |  |  | | | | |
|  |  | RH Boyd Publishing | $10,000 |  |  |  | | | | |
|  |  | Walmart | $2,000 |  |  |  |  |  |  |  |
|  |  | Woodmont Christian Church | $1,500 |  |  |  |  |  |  |  |
|  |  | State of Tennessee | $18,000 |  |  |  |  |  |  |  |
|  |  | First Tennessee | $2,500 |  |  |  |  |  |  |  |
|  |  | Core Civic | $5,000 |  |  |  |  |  |  |  |
|  |  | Fundraising | $14,000 |  |  |  |  |  |  |  |
|  |  | United Way | $21,000 |  |  |  |  |  |  |  |
|  |  | **Total Revenue** | **$169,000** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Expenditures:** | | |  |  |  |  |  |  |  |  |
|  |  | Salaries | $90,000 |  |  |  |  |  |  |  |
|  |  | Rent | $9,600 |  |  |  |  |  |  |  |
|  |  | Rental Fee (Printer) | $420 |  |  | | |  |  |  |
|  |  | Internet/Fax/Phone | $ 4,200 |  |  |  |  |  |  |  |
|  |  | Fundraising Expense | $1,500 |  |  |  |  |  |  |  |
|  |  | Insurance | $795 |  |  |  |  |  |  |  |
|  |  | Utility Bill | $3,000 |  |  | | |  |  |  |
|  |  | Website | $288 |  |  |  |  |  |  |  |
|  |  | Office Supplies | $350 |  |  |  |  |  |  |  |
|  |  | Client Supportive Services | $2,000 |  |  | | | | |  |
|  |  | Food Pantry Expense | $2,400 |  |  | | |  |  |  |
|  |  | Other Expenses | $17,947 |  |  |  |  |  |  |  |
|  |  | Accountant | $500 |  |  | | |  |  |  |
|  |  |  |  |  |  | | |  |  |  |
|  |  |  |  |  |  | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total Expenses** | **$133,000** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | Excess (deficit) Revenue over Expenses | **$0** |  |  |  |  |  |  |  |