

Nashville LGBT Chamber Foundation
Profit & Loss Budget vs. Actual
January through December 2018

	2019			
	Preliminary			
	Jan - Dec 19	Jan - Dec 18	\$ Over LY	% of LY
Income				
Grants	5,000.00	5,000.00	0.00	100.0%
Individ, Business Contributions	9,000.00	16,319.09	-7,319.09	55.15%
Direct Public Support - Other	1,500.00	1,465.00	35.00	102.39%
Total Direct Public Support	15,500.00	22,784.09	-7,284.09	68.03%
Indirect Public Support				
United Way, CFC, Razoo, etc	7,500.00	7,318.24	181.76	102.48%
Total Indirect Public Support	7,500.00	7,318.24	181.76	102.48%
Program Income				
Workshops and Seminars	0.00	0.00	0.00	0.0%
Power Lunch	1,500.00	1,410.00	90.00	106.38%
Total Program Income	1,500.00	1,410.00	90.00	106.38%
Excellent in Business Awards				
Table Sponsorships	18,000.00	16,172.00	1,828.00	111.3%
Ticket Sales	4,000.00	1,685.00	2,315.00	237.39%
Sponsorships	15,000.00	17,000.00	-2,000.00	88.24%
Excellent in Business Awards - Other	0.00	0.00	0.00	0.0%
Total Excellent in Business Awards	37,000.00	34,857.00	2,143.00	106.15%
Special Events TASTE				
Taste Sponsorship	20,000.00	17,000.00	3,000.00	117.65%
Ticket Sales	22,500.00	22,200.00	300.00	101.35%
Auction	17,500.00	17,515.35	-15.35	99.91%
Special Events TASTE - Other	900.00	858.00	42.00	104.9%
Total Special Events TASTE	60,900.00	57,573.35	3,326.65	105.78%
Total Income	122,400.00	123,942.68	-1,542.68	98.76%
Expense				
Membership	150.00	125.00	25.00	120.0%
Square Fee	550.00	489.35	60.65	112.39%
Advertising	2,750.00	2,728.58	21.42	100.79%
Contract Services	58,455.00	39,723.00	18,732.00	147.16%
Educational Materials	25.00	10.00	15.00	250.0%
Insurance	812.50	803.00	9.50	101.18%
Legal & Professional Fees	0.00	1,700.00	-1,700.00	0.0%
Office Supplies & Technology	362.50	465.43	-102.93	77.89%
Postage, Mailing Service	75.00	60.00	15.00	125.0%
Program Expenses				
Educational Events	0.00	81.08	-81.08	0.0%
Program Expenses - Other	1,500.00	1,523.60	-23.60	98.45%
Total Program Expenses	1,500.00	1,604.68	-104.68	93.48%
Rent	5,500.00	5,302.00	198.00	103.73%
Special Events				
Excellence in Business Event	18,500.00	18,494.70	5.30	100.03%
Taste Expenses	13,500.00	13,456.02	43.98	100.33%
Total Special Events	32,000.00	31,950.72	49.28	100.15%
Taxes and Licenses	150.00	140.00	10.00	107.14%
Website	1,764.00	1,764.00	0.00	100.0%
Total Expense	104,094.00	86,865.76	17,228.24	119.83%
Net Ordinary Income	18,306.00	37,076.92	-18,770.92	49.37%
Total Other Expense	0.00	-574.38	574.38	0.0%
Net Other Income	0.00	574.38	-574.38	0.0%
Net Income	18,306.00	37,651.30	-19,345.30	48.62%