

HHH of Nashville - 2014 Budget

UNRESTRICTED NET ASSETS

Contributions

| | |
|-----------------------|----------------|
| Clubs & Organizations | 3,500 |
| Congregations | 18,000 |
| Corporations | 10,000 |
| Foundations/Grants | 321,000 |
| Hospitals | 10,000 |
| Individuals | 45,000 |
| Special Events | <u>440,000</u> |

Total Contributions **847,500**

In-Kind Revenue **55,000**

Program Services

| | |
|-----------------|------------------|
| Guest Fees | 248,200 |
| Less: Refunds | |
| Less: No Charge | <u>(168,200)</u> |

Total Program Services **80,000**

Other Income

| | |
|--------------------------------|--------------|
| Realized Gain/Loss on Investmt | |
| Unrealized Gain/Loss on Invest | 1,500 |
| Interest Income | 3,500 |
| Other Income | <u>1,200</u> |

Total Other Income **6,200**

Expenses

| | |
|----------------------------|---------------|
| Bank/Credit Card Fees | 3,500 |
| Computer Hardware/Software | 6,000 |
| Equipment Contracts | 6,000 |
| Food | 500 |
| Fundraising | 83,150 |
| Furnishings | 5,000 |
| Lodging | 201,000 |
| Walmart | 162,000 |
| Insurance | 19,000 |
| Licenses/Permits | 450 |
| Miscellaneous | 100 |
| Outreach | 25,000 |
| Payroll | 340,000 |
| Postage | 3,000 |
| Professional Development | 2,000 |
| Professional Fees | 12,000 |
| Repairs & Maintenance | 20,000 |
| Office Supplies | 5,000 |
| Telephone | 10,000 |
| Utilities | 30,000 |
| In-Kind Expense | <u>55,000</u> |

Total Expenses **988,700**

Inc/(Decr) in Operating Net Assets **125,000**

Depreciation

Inc/(Decr) in Unrestricted Net Assets 125,000

| | | | |
|---|------------------|--|------------------|
| Total Revenue | 988,700 | | |
| | | TEMPORARILY RESTRICTED NET ASSETS | |
| Board Designated Fund | | Net Assets Released | |
| Net Assets Released from Donor Restrictions | <u>125,000</u> | from Donor Restrictions | <u>(125,000)</u> |
| Total | 1,113,700 | TOTAL INC/(DECR) IN NET ASSETS | 0 |