

**Nashville Safe Haven Family Shelter
Profit Loss Draft Budget
2010**

	Budget Jan 10	Budget Feb 10	Budget Mar 10	Budget Apr 10	Budget May 10	Budget Jun 10	Budget Jul 10	Budget Aug 10	Budget Sep 10	Budget Oct 10	Budget Nov 10	Budget Dec 10	Budget Jan 10 - Dec 10
Income													
4000 · United Way	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4100 · Individual Contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	20,000	10,000	20,000	100,000
4200 · Congregation Contributions	2,700	6,300	3,200	1,400	5,900	1,900	4,700	2,400	1,100	2,700	2,400	2,400	37,100
4300 · Community Organizations Corporations Foundations	-	-	50,000	5,000	-	-	10,000	-	-	-	50,000	25,000	140,000
4400 · Christmas Campaign	5,000	-	-	-	-	-	-	-	-	-	1,700	20,000	26,700
4410 · Blessings with Bows	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
4600 · Program Grants HUD Transportation Grant HUD Transitional Living Grant ESPG Grant Transitional Housing Income	4,750	4,750	8,500	4,750	4,750	8,500	4,750	4,750	8,500	4,750	4,750	8,500	72,000
HPRR	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
5000 · Miscellaneous Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Danielle Peck			5,000					5,000					10,000
Rental Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5200 · Hike for the Homeless Hike Pre-Party Dollars for Denim Other Fundraising Events 25th Anneversery	-	-	-	-	-	-	-	10,000	10,000	40,000	-	-	60,000
5700 - Guaridan Angel Program	850	850	850	850	850	850	850	850	850	850	850	850	10,200
				30,000	45,000								75,000
	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total Income	29,967	28,567	84,217	58,667	73,167	27,917	36,967	39,667	42,117	79,967	81,367	92,417	675,000
Expense													
6100 · Salaries and Benefits	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
6500 · Contract Labor													-
6700 · Professional Services	1,000	1,000	1,000	500	500	5,200	250	250	250	250	250	250	10,700
6900 · Building Maintenance	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6920 · Utilities	5,200	5,300	4,800	4,100	4,100	4,200	4,400	4,000	4,200	4,300	2,800	6,000	53,400
7100 · Program Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7300 · Office Supplies	700	700	700	700	700	700	700	700	700	700	700	700	8,400
7500 · Vehicle Maintenance & Gas	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
7900 · Insurance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
8100 · Dues/Memberships/Training	420	420	420	420	420	420	420	420	420	420	420	420	5,040
8300 · Public Relations	750	750	750	750	750	750	750	750	750	750	750	750	9,000
8320 - Newsletter Expense			2,500			2,500			2,500			2,500	10,000
8600 - Bank Fees / Interest Expense	700	700	700	700	700	700	700	700	700	700	700	700	8,400
8605 - Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
8700 · Miscellaneous Aid Family Assistance Rent Capital Expenditures	400	400	400	400	400	400	400	400	400	400	400	400	4,800
8901 · Miscellaneous Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
9200 · Hike for the Homeless 25th Anneversery	-	-	-	-	-	-	-	2,000	2,000	6,000	-	-	10,000
				30,000									30,000
Total Expense	50,270	50,370	52,370	78,670	48,670	55,970	48,720	50,320	53,020	54,620	47,120	52,820	642,940
Net Income	(20,303)	(21,803)	31,847	(20,003)	24,497	(28,053)	(11,753)	(10,653)	(10,903)	25,347	34,247	39,597	32,060