

Operation Stand Down Tennessee 2020 Operating Budget

Income

Sales and Fees	
Thrift Store Sales	148,710
THP Client Fees	15,000
Rental Income	60,000
Other Sales and Fees	26,250
Total Sales and Fees	249,960
Government Grants	
US Dept of Veterans Affairs-SSVF	789,109
US Dept of Veterans Affairs-Aftercare CM	94,490
US Dept of Veterans Affairs-THP	675,207
US Dept of Veterans Affairs-Service Center	113,664
Metro Develop & Housing Authority-ESG	34,000
Total Government Grants	1,706,470
Community Support	
Individuals	202,200
Foundations	278,761
Corporations	56,705
Community Groups	4,000
United Way Grant	93,000
Congregations and Schools	1,500
Veteran Fellow Program Support	90,000
Total Community Support	726,166
Special Events	
Heroes Breakfasts	300,000
Other Special Events	50,000
Total Special Events	350,000
In-Kind Revenue	75,000
Interest Income	9,200
Total Income	3,116,796

Expense

Payroll Expenses	1,869,295
Professional Fees	143,505
Client Direct Financial Assistance	410,295
Dues/Subscriptions/Fees	48,500
Supplies	55,980
Advertising	18,500
Office Expenses	5,500
Equipment Rental & Maintenance	23,260
Building Maintenance	66,950
Utilities	104,460
Communication	31,975
Insurance	61,121
Vehicle Expense	43,300
Staff Travel & Training	23,000
Bank Fees & Interest	69,655
Taxes	16,500
Special Event Expense	50,000
In-Kind Expense	75,000
Total Expense	3,116,796
Net Operating Income	(0)