

## The Branch - Budget FY21

Board of Directors approved on 12.04.20

Account Number	Account Name	2021 Annual Budget
<b>Income</b>		
<b>Direct Public Support</b>		
4005	Contributions	\$ -
4010	Corporate Contributions	\$ 56,000
4015	Individual Contributions	\$ 91,000
4020	Giving Tree	\$ 64,800
4035	Church Contributions	\$ 13,000
<b>Total 4005 - Contributions</b>		<b>\$ 224,800</b>
4100	Fundraisers	\$ -
4105	Fundraiser Donation	\$ 25,000
4120	Table Sponsorship	\$ -
4125	Event Sponsorship	\$ -
4170	Virtual Food Drive	\$ 20,000
4180	Merchandise Fundraiser	\$ -
<b>Total 4100 - Fundraisers</b>		<b>\$ 45,000</b>
<b>Total Direct Public Support</b>		<b>\$ 269,800</b>
<b>Grant Income</b>		
4205	Community Foundation	\$ 2,000
4210	Dollar General	\$ 10,000
4215	Food Lion Grant	\$ 2,000
4220	Frist	\$ -
4225	Predators Grant	\$ 2,000
4230	Mission Increase	\$ -
-	United Way	\$ 10,000
-	HCA Grant	\$ 5,000
-	Publix	\$ 2,000
-	Kroger	\$ 2,000
-	Ezell Foundation	\$ -
<b>Total Grant Income</b>		<b>\$ 35,000</b>
<b>Investments</b>		
4300	Interest-Savings	\$ -
<b>Total Investments</b>		<b>\$ -</b>
<b>Other Types of Income</b>		
4510	Indirect Public Support	\$ 1,000
4240	Crisis Relief	\$ -
4520	Miscellaneous Revenue	\$ -
4525	Reimbursement	\$ -
<b>Total Other Types of Income</b>		<b>\$ 1,000</b>
<b>Program Income</b>		
4600	ESL	\$ 55,000
<b>Total Program Income</b>		<b>\$ 55,000</b>
<b>Total Income</b>		<b>\$ 360,800</b>
<b>Expense</b>		
<b>Business Expense</b>		
5001	Background Checks	\$ 75
5005	Bank Fees	\$ -
5010	Payroll fees	\$ -

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5015	Business Registration Fees	\$ 275
5020	Charitable Giving	\$ -
5025	Consultation	\$ 1,800
5030	Gift Given	\$ 100
5035	Insurance - Liability, D and O	\$ 3,022
5050	Merchant Fees	\$ 4,350
5055	Office Equipment	\$ 250
5060	Office Supplies	\$ 500
5075	Subscriptions, Memberships	\$ 3,800
5100	Marketing & Development	\$ -
5105	Advertising, Promotion	\$ 2,400
5110	Postage, Mailing Service	\$ 1,500
5115	Printing and Copying	\$ 1,500
5120	Meals & Entertainment	\$ 250
5125	Software & Website	\$ 2,800
5141	Fundraising	\$ 7,500
5142	Fundraising Annual Event	\$ -
<b>Total 5100 - Marketing &amp; Development</b>		<b>\$ 15,950</b>
<b>Total Business Expense</b>		<b>\$ 30,122</b>
<b>Contract Services</b>		
5205	Accounting Fees	\$ 1,500
5210	Legal Fees	\$ -
5215	Outside Contract Services	\$ 1,500
5220	Cleaning Service	\$ -
5225	Lawn Care	\$ -
<b>Total Contract Services</b>		<b>\$ 3,000</b>
<b>Facilities &amp; Equipment</b>		
5305	Facility Supplies	\$ 250
5310	Depr and Amort - Allowable	\$ -
5315	Garbage	\$ 1,000
5320	Maintenance and Repair	\$ 3,200
5325	Pest Control	\$ -
5330	Security Equipment	\$ -
5340	Rent	\$ 18,000
5335	Telephone	\$ -
5400	Utilities	\$ -
5405	Electric	\$ 3,500
5410	Gas	\$ 2,000
5415	Internet	\$ -
5420	Water	\$ 2,000
<b>Total 5400 - Utilities</b>		<b>\$ 7,500</b>
<b>Total Facilities &amp; Equipment</b>		<b>\$ 29,950</b>
<b>Payroll Expenses</b>		
5500	Wages	
5501	Management Wages	\$ 108,001
5502	Admin Wages	\$ 86,986
5503	Teacher Wages	\$ 50,000

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Account Number	Account Name	2021 Annual Budget
5504	Childcare Wages	\$ -
	Bonus	\$ 3,500
<b>Total 5500 - Wages</b>		<b>\$ 248,487</b>
5510	Federal Withholding	
5515	Medicare Tax	\$ 3,603
5520	Social Security Tax	\$ 15,406
5525	TN Unemployment Ins	\$ 3,200
5530	Bonus	\$ -
<b>Total Payroll Expenses</b>		<b>\$ 270,696</b>
<b>Program Expense</b>		
5600	ESL	\$ -
5601	Books & Student Materials	\$ 8,500
5602	ESL Office Supplies	\$ 800
5603	Printing	\$ -
5604	Student Expense	\$ 100
5605	Teacher Expense	\$ 500
5606	Tech equipment/Software	\$ 2,028
<b>Total 5600 - ESL</b>		<b>\$ 11,928</b>
5690	Gifts to clients	\$ -
5695	Volunteer Expense	\$ 300
5700	Pantry	\$ -
5705	Pantry Delivery	\$ 6,680
5710	Pantry Food	\$ 6,000
5715	Pantry Garden	\$ -
5720	Pantry Supplies	\$ 1,450
5725	Food Pantry Equipment	\$ 500
<b>Total 5700 - Pantry</b>		<b>\$ 14,930</b>
<b>Total Program Expense</b>		<b>\$ 26,858</b>
<b>Travel and Meetings</b>		
5800	Conference, Convention, Meeting	\$ -
5805	Travel	\$ -
<b>Total Travel and Meetings</b>		<b>\$ -</b>
<b>Total Other Expense</b>		<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 360,626</b>
<b>Net Income (Loss)</b>		<b>\$ 174</b>