

# The Branch of Nashville, Inc

## Profit & Loss Budget Overview

January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	18,400.00
Merchandise Fundraiser	0.00
Restricted - ESL	5,600.00
Restricted - Food	4,100.00
Sponsor Contributions	38,500.00
Direct Public Support - Other	0.00
<b>Total Direct Public Support</b>	66,600.00
<b>Indirect Public Support</b>	2,100.00
<b>Investments</b>	
Interest-Savings	0.00
<b>Total Investments</b>	0.00
<b>Program Income</b>	
ESL	7,800.00
Program Income - Other	0.00
<b>Total Program Income</b>	7,800.00
<b>Total Income</b>	76,500.00
<b>Expense</b>	
<b>Business Expenses</b>	
Advertising, Promotion	240.00
Bank Fees	0.00
Business Registration Fees	90.00
Gift Given	0.00
Insurance - Liability, D and O	2,600.00
Marketing & Development	
Fundraising	220.00
Meals & Entertainment	280.00
<b>Total Marketing &amp; Development</b>	500.00
Merchant Fees	375.00
Office Equipment	360.00
Office Supplies	1,020.00
Pantry Supplies	120.00
Postage, Mailing Service	120.00
Printing and Copying	750.00
Software&Website	103.00
Volunteer Expense	200.00
<b>Total Business Expenses</b>	6,478.00
<b>ESL</b>	
Administration	25,000.00
Books & Student Materials	5,700.00
Childcare	3,980.00
ESL Office Supplies	360.00
Student Expense	4,800.00
Teacher Expense	600.00
<b>Total ESL</b>	40,440.00
<b>Facilities and Equipment</b>	
Cleaning & Supplies	150.00
Maintenance and Repair	500.00
Pest Control	300.00
Utilities	
Electric	2,520.00
Gas	1,680.00
Internet	552.00
Water	900.00
Utilities - Other	0.00
<b>Total Utilities</b>	5,652.00

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Accrual Basis

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	Jan - Dec 16
Facilities and Equipment - Other	0.00
Total Facilities and Equipment	6,602.00
Food	
Assorted	0.00
Baking	120.00
Beans	0.00
Cereal	1,200.00
Meat	2,160.00
Misc.	0.00
Open Shop	1,200.00
Pasta	1,440.00
Rice	3,000.00
Snacks	960.00
Vegetables	1,920.00
Food - Other	0.00
Total Food	12,000.00
Payroll Expenses	
Medicare Tax	147.90
Social Security Tax	632.40
Wages	10,200.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	10,980.30
Total Expense	76,500.30
Net Ordinary Income	-0.30
Net Income	-0.30