

<b>The Salvation Army-Nashville 2016-2017 Budget</b>	<b>Total Agency</b>
<b>Revenue:</b>	
Contributions	\$2,972,382
Special Fund Raising	\$311,750
Legacies-Bequests/Trust-Investment	\$856,487
Associated Organizations	\$78,000
Federated Funds--UW	\$166,414
Government Grants	\$188,640
Membership Dues	\$1,180
Program Service Fees	\$108,690
Sales to Public	\$270
Interest Income	\$4,935
<b>Total Operating Cash Revenue:</b>	<b>\$4,688,748</b>
Gain/Loss Sale of Equipment	-
Reserve Fund- THQ	\$208,000
Contributions -In Kind Kroger	\$30,000
Contributions- In Kind	\$1,797,192
<b>Total Revenue:</b>	<b>\$6,723,940</b>
<b>Expenses:</b>	
Personnel Costs	\$2,494,847
Professional Fees	\$284,244
Supplies	\$104,151
Communications	\$149,207
Occupancy	\$494,035
Equipment	\$59,061
Printed Materials	\$305,955
Transportation	\$75,031
Meeting & Conferences	\$73,525
Financial Assistance	\$149,362
Statewide Services	\$91,245
Org. Membership Dues	\$6,575
World Services	\$71,998
Miscellaneous	\$19,200
Support to DHQ-IT Salary	\$39,000
Support to Area Command	-
Support Services	\$447,121
<b>Total Cash Expense:</b>	<b>\$4,864,557</b>
Furnishing & Equipment Depreciation	\$32,191
Kroger- Gift In Kind Programs	\$30,000
Angel Tree- Gift In-Kind	\$1,797,192
<b>Total Expense:</b>	<b>\$6,723,940</b>