GILDA'S CLUB NASHVILLE BUDGET 2012

	JANUARY	FEBRUAR	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMB	OCTOBER	NOVEMBE	DECEMBER	Budget 2012 TOTAL
REVENUE													
Individual	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	6000	50000
Corporate	1900	2200	2600	2200	1900	2200	1900	2200	1900	2200	1900	1900	25000
Foundatior	0	2500	6000	5000	0	0	2000	5000	0	0	35000	138500	194000
Special Ev	13000	28000	32000	35000	35000	55000	35000	30000	30950	34000	5000	4000	336950
United Way	900	900	900	900	900	900	900	900	900	900	900	900	10800
Gildagram	3000	1250	4250	2500	2500	1000	2000	1000	500	250	1000	6750	26000
Annual	2500	2000	1000	500	500	1000	500	500	500	9000	14000	23000	55000
Miscellane	800	800	800	800	800	800	800	800	800	800	800	800	9600
Total Reve	26100	41650	51550	50900	45600	64900	47100	44400	39550	51150	62600	181850	707350
Expense													
Salaries	32565	32705	32785	32785	32785	32685	32185	32185	32185	32185	32185	32185	389420
Employee I	4575	4575	4575	4575	4575	4575	4575	4575	4575	5170	5170	5170	56685
Payroll Tax	2770	2780	2790	2785	2785	2785	2735	2735	2735	2735	2735	2735	33105
Contract La	2545	3085	3085	2545	3195	2545	4245	2545	2825	2825	2545	3195	35180
SpecialEve	500	650	1700	3000	2925	3000	4500	7450	3000	7000	525	500	34750
Book/Audit	650	365	365	365	5525	3525	365	365	365	365	365	365	12985
Gildagram	0	0	500	3000	0	0	0	0	0	0	2000	2500	8000
Annual Car	0	0	500	0	0	0	0	0	0	2400	0	0	2900
Rent	400	400	400	400	400	400	400	400	400	400	400	400	4800
Utilities	1900	1900	1800	1900	1800	1800	1800	1900	1800	1800	2300	2300	23000
Telephone	400	400	400	400	400	400	400	400	400	400	400	400	4800
Insurance	1180	500	4935	1330	1390	3015	3800	1375	4800	0	0	1500	23825
House/Mai	750	1400	1000	1650	600	1200	750	1000	600	750	700	700	11100
WorkshoS	580	1300	1600	800	600	850	950	1300	650	1700	1200	550	12080
Food & Bev	50	0	0	50	0	50	50	50	100	50	50	50	500
Supply/Ele	270	270	420	220	1020	420	220	220	420	420	220	470	4590
Postage	600	490	550	480	480	480	480	480	480	480	480	800	6280
Printing	600	650	1500	1050	1500	450	1100	450	850	700	600	1100	10550
Seminar/C	0	0	0	0	100	0	100	100	150	1500	1500	100	3550
Taxes/Lice	0	350	7500	100	0	250	150	0	250	0	200	0	8800
Outreach	450	550	900	650	750	450	650	450	500	650	400	650	7050
Bank Char	360	300	250	350	400	400	1100	1400	600	600	500	500	6760
MgtInfoSys	200	0	150	0	150	0	0	800	480	0	1195	750	3725
Mileage	40	40	40	40	40	40	40	40	40	40	40	40	480
General Pr	0	0	50	0	0	50	0	0	50	0	0	0	150
Equip Repa	50	50	70	70	70	70	70	70	70	70	70	70	800
Bldg Repai	665	665	665	665	665	665	665	665	665	665	665	685	8000
Total Expe	52100	53425	68530	59210	62155	60105	61330	60955	58990	62905	56445	57715	713865
NET ASSE	-26000	-11775	-16980	-8310	-16555	4795	-14230	-16555	-19440	-11755	6155	124135	-6515