

The New Beginnings Center, Inc
TNBC 2016-17 Annual Budget

	<u>2017 Annual Budget</u>
Ordinary Income/Expense	
Income	
Contributions	
Contributions - Event	75,000.00
Contributions - Foundations	255,000.00
Contributions - Major Donor	25,000.00
Contributions - Earned Income	45,000.00
Total Contributions	<u>400,000.00</u>
Earned Income	
Total Income	<u>400,000.00</u>
Gross Profit	400,000.00
Expense	
Awards	500.00
Bad Debts	0.00
Depreciation Expense	10,000.00
Dues & Subscriptions	1,000.00
Education/Program Expense	190,000.00
Educational Materials	2,500.00
Equip Rental and Maintenance	0.00
Equipment Expenses	5,000.00
Facilities and Equipment	20,000.00
Fees and Loan	11,000.00
Fundraising Expense	20,000.00
Furniture & Fixtures Expense	1,500.00
Gifts	500.00
In-Kind Expenses	0.00
Insurance and Licenses	6,500.00
Lease and Improvements	80,000.00
Legal & Professional	30,000.00
Office Expense	2,500.00
Photos	500.00
Postage	500.00
Printed Material, Video, Website	6,300.00
Printing and Copies	3,700.00
Reconciliation Discrepancies	0.00
Seminars and Training	2,500.00
Supplies	0.00
Telephone & Internet	5,000.00
Travel and Entertainment	500.00
Total Expense	<u>400,000.00</u>
Change in Net Assets	0.00