

Bellevue Middle School Edible Learning Lab, Inc (BELL)
PO Box 210945
Nashville, TN 37221

Financial Data - Actual 2015 & 2016, Budget 2017

<u>INCOME AND EXPENSES</u>	<u>Actual Tax Year Jan - Dec 2015</u>	<u>Actual Tax Year Jan - Dec 2016</u>	<u>Budget Year Jan - Dec 2017</u>
INCOME			
Interest Earned	0.00	0.00	0.00
<u>Grants</u>			
Community Foundation	3,100.00	0.00	2,500.00
Community Seminars & Workshops	0.00	375.00	0.00
Predators Grant (Pizza Oven)	0.00	0.00	3,000.00
Frist Technology	2,500.00	3,060.00	0.00
Metro Parks Summer Camp	2,455.55	4,500.00	0.00
Mural Thrive Grant	3,745.00	0.00	0.00
Other Grants	0.00	0.00	0.00
Subtotal - BELL Grants	11,800.55	7,935.00	5,500.00
<u>Community Donations (Incl Sponsors)</u>			
Big Payback	2,311.18	1,878.72	2,000.00
Titans Jamboree	0.00	2,752.69	2,500.00
Kroger Gift Cards	420.44	554.55	500.00
Soccer Playday	0.00	1,159.34	1,000.00
Exchange Clubs	4,421.00	3,750.00	3,000.00
PayPal	0.00	165.00	0.00
Other Community Donations	220.00	451.04	500.00
Subtotal - Community Donations	7,372.62	10,711.34	9,500.00
<u>Dinners, Workshops, Produce, etc.</u>			
Workshops	0.00	0.00	250.00
Produce Sales	185.05	93.00	0.00
Dinner Roast	19,781.99	0.00	0.00
Dinner BELL	2,491.02	0.00	5,000.00
Garden Club	1,175.00	1,925.00	2,000.00
Garden Camps	0.00	115.00	0.00
Bellevue Picnic	92.25	140.85	0.00

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Other / Miscellaneous	0.00	0.00	0.00
Subtotal - Dinners, Workshops, etc.	23,725.31	2,273.85	7,250.00
<u>Contributions (Naming Rights)</u>			
Century Club	400.00	1,300.00	7,500.00
Subtotal - Contributions	400.00	1,300.00	7,500.00
TOTAL INCOME	<u>43,298.48</u>	<u>22,220.19</u>	<u>29,750.00</u>
EXPENSES			
<u>Greenhouse Expenses</u>			
Greenhouse Structure	0.00	0.00	500.00
Greenhouse / Plants	0.00	14.90	1,000.00
Subtotal - Greenhouse Expenses	0.00	14.90	1,500.00
<u>Computer / Website</u>			
Frist Technology	754.53	120.00	0.00
Scientific Computer	0.00	299.99	0.00
Website	0.00	2,125.00	1,500.00
Subtotal - Computer / Website Expenses	754.53	2,544.99	1,500.00
Garden Structures	229.48	739.59	0.00
Kitchen Expenses (includes Food)	50.00	0.00	0.00
Mural Expenses	3,886.84	0.00	0.00
Garden Club Expenses	109.54	0.00	0.00
Garden Camp Expenses	0.00	403.89	0.00
Garden Manager - Contract Labor	16,431.25	17,331.00	15,000.00
Bank Fees	7.50	82.48	50.00
Insurance - D & O and General Liability	287.00	460.00	675.00
Dinner Roast Expenses	2,082.63	0.00	0.00
Dinner BELL Expenses	1,350.00	0.00	0.00
Pizza Oven Expenses	0.00	0.00	3,750.00

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Pizza Supplies	0.00	0.00	400.00
Chicken Expenses	951.73	2,015.72	2,500.00
Workshop / Seminar Expenses	0.00	0.00	0.00
Taxes & Licenses	120.00	440.00	300.00
Daylily / Butterfly / Hummingbird Garden	37.15	1,114.00	750.00
Garden Structures Repairs & Tools	59.27	366.63	500.00
Garden Supplies (Incl Trees & Plants)	1,129.48	2,126.14	2,500.00
Conference Travel / Memberships	130.00	0.00	0.00
Grant Writing Expenses	0.00	2.62	0.00
Office Supplies & Postage	152.94	70.27	325.00
TOTAL EXPENSES	27,769.34	27,712.23	29,750.00
PROFIT / (LOSS)	15,529.14	(5,492.04)	0.00