

06/17/13

Neighborhoods Resource Center Approved Operating Budget

July 2012 through June 2013

	Jul '12 - Jun '...
Ordinary Income/Expense	
Income	
4010 — Campaign Revenue	360.00
4020 — United Way of Metro Nashv...	159,820.00
4030 — Contributions Revenue	1,000.00
4034 — Unrestricted	12,375.00
4110 — Grants	61,115.56
4170 — Program Fees	9,750.00
4400 — Special Events	10,000.00
Total Income	254,420.56
Expense	
5000 — Salaries & Benefits	180,722.44
5300 — Fundraising Expenses	500.00
5400 — Technology and Informatio...	10,915.00
5500 — Meetings	1,200.00
6120 — Bank Service Charges	100.00
6160 — Dues and Subscriptions	200.00
6170 — Equipment Rental	1,500.00
6180 — Insurance	5,000.00
6200 — Interest Expense	10,700.00
6250 — Postage and Delivery	1,800.00
6260 — Printing and Reproduction	3,400.00
6270 — Professional Fees	14,000.00
6290 — Rent	7,983.12
6300 — Repairs and Maintenance	1,000.00
6340 — Telephone	1,600.00
6350 — Travel & Ent	2,600.00
6390 — Utilities	7,200.00
6660 — Program Expense	4,000.00
Total Expense	254,420.56
Net Ordinary Income	0.00
Net Income	0.00