| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NASHVILLE YOUTH FOR CHRIST** | | | | | | | | | | | | | | |
| **BUDGET** | | | | | | | | | | | | | | |
| **Fiscal Year 17-18** | | | | | | | | | | | | | | |
| | | **FY17-18** | **PROJECTED** | | | | | | | | | | | |
| | | **Totals** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** |
| **Contributions:** | | | | | | | | | | | | | | |
| General | | 28,800 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Spring Event (net) | | 15,000 | - | - | - | - | - | - | - | - | - | | 15,000 | |
| YFC Golf Tournament (net) | | 30,000 | - | - | 30,000 | | - | - | - | - | - | - | - | - |
| EBS Foundation | | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - | - |
| Memorial Foundation | | 20,000 | - | - | - | - | - | - | 20,000 | - | - | - | - | - |
| Speer Foundation | | 50,000 | - | - | - | - | - | 50,000 | - | - | - | - | - | - |
| Interest Income | | 84 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| **Total Contributions** | | **144,884** | **2,407** | **2,407** | **32,407** | **2,407** | **2,407** | **53,407** | **22,407** | **2,407** | **2,407** | **2,407** | **17,407** | **2,407** |
| **Expenditures:** | | | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | | | |
| Executive Director | J. Shicks | 56,000 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Parent Life Director | M. Sheridan | 29,000 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| JJM Director | E. Justian | 19,000 | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Campus Life Director #1 | I. Jones | 24,000 | - | - | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Campus Life Director #2 | A. Fuller | 12,000 | - | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| City Life Director | TBD | 10,000 | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Ministry Expenses: | | | | | | | | | | | | | | |
| Campus Life | | 4,800 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| City Life | | 4,200 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| Juvenile Justice | | 1,800 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Parent/Teen Life | | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Summer Camp Scholarships | | 3,000 | 1,500 | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Travel & Training - Midwinter Conference | | 10,200 | - | - | - | 1,200 | 1,500 | - | - | 7,500 | - | - | - | - |
| Accounting | Smiley CPAs | 1,000 | - | - | 1,000 | - | - | - | - | - | - | - | - | - |
| Donations | | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Credit Card Charges | | 1,680 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| Office Expense | | 1,500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| Payroll Taxes | | 11,474 | 497 | 497 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 |
| Postage | | 360 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Printing | | 120 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Taxes | | 220 | - | - | 20 | - | - | 200 | - | - | - | - | - | - |
| Telephone | | 720 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
| Vehicle Maintenance | | 1,800 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| YFC/USA - Vehicle Insurance | YFC/USA | 1,260 | - | 315 | - | - | 315 | - | - | 315 | - | - | 315 | - |
| YFC/USA - Web Services | YFC/USA | 120 | 30 | - | - | 30 | - | - | 30 | - | - | 30 | - | - |
| YFC/USA - Workers Comp Ins. | YFC/USA | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| YFC/USA - Liability Ins | YFC/USA | 6,000 | - | - | - | - | - | 6,000 | - | - | - | - | - | - |
| YFC/USA - Participation Fee | YFC/USA | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| **Total Operating Expenditures** | **Subtotals** | **214,054** | **11,092** | **9,877** | **18,333** | **18,543** | **19,128** | **23,513** | **17,343** | **25,128** | **17,313** | **17,343** | **17,628** | **18,813** |
| **Extraordinary Expenditures:** | | | | | | | | | | | | | | |
| Equipment Trailer | | 3,500 | - | - | - | 3,500 | - | - | - | - | - | - | - | - |
| **Total Extraordinary Expenditures** | | 3,500 | **-** | **-** | **-** | **3,500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | - |
| | | - | | | | | | | | | | | | |
| **Cash Surplus (Deficit)** | | **(72,670)** | **(8,685)** | **(7,470)** | **14,074** | **(19,636)** | **(16,721)** | **29,894** | **5,064** | **(22,721)** | **(14,906)** | **(14,936)** | **(221)** | **(16,406)** |
| **Cash Balance - Beginning of Month** | | 219,172 | 219,172 | 210,487 | 203,017 | 217,091 | 197,455 | 180,734 | 210,628 | 215,692 | 192,971 | 178,065 | 163,129 | 162,908 |
| **Cash Balance - End of Month** | | **146,502** | **210,487** | **203,017** | **217,091** | **197,455** | **180,734** | **210,628** | **215,692** | **192,971** | **178,065** | **163,129** | **162,908** | **146,502** |
| **Less: Designated Fund Balance** | **FHBC** | **-** | **(6,889)** | **(5,239)** | **(3,489)** | **(1,739)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Cash Available for Operations** | | **146,502** | **203,598** | **197,778** | **213,602** | **195,716** | **180,734** | **210,628** | **215,692** | **192,971** | **178,065** | **163,129** | **162,908** | **146,502** |

| NASHVILLE YOUTH FOR CHRIST | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BUDGET | | | | | | | | | | | | | | |
| Fiscal Year 17-18 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | FY17-18 | PROJECTED | | | | | | | | | | | |
| | | Totals | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **FHBC Designated Expenses:** | | | | | | | | | | | | | | |
| Payroll - JJV | Justian | 7,800 | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 | - | - | - | - | - | - | - |
| Expenses - JJV | Various | 739 | 150 | 150 | 150 | 150 | 139 | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| **Total FHBC Designated Expenditures** | | **8,539** | **1,650** | **1,650** | **1,750** | **1,750** | **1,739** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |