NASHVILLE LGBT CHAMBER OF COMMERCE
Statement of Activity
January 1 - December 31, 2022

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Revenue													
Grant	10,000.00												10,000.00
Membership Dues	22,800.00	12,670.00	33,180.00	48,700.00	34,970.00	22,870.00	10,600.00	14,490.00	9,220.00	22,370.00	8,800.00	1,395.00	242,065.00
Programs													0.00
Brewing Up Business								50.00	100.00	50.00	50.00	60.00	310.00
Total Programs	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	**$ 100.00**	**$ 50.00**	**$ 50.00**	**$ 60.00**	**$ 310.00**
Reimbursed Expenses-Foundation	15,793.00	5,823.00	6,051.00	8,486.00	5,880.00	5,875.00	5,638.00	5,593.00	6,228.00	11,412.00	6,250.00	13,375.00	96,404.00
Total Revenue	**$ 48,593.00**	**$ 18,493.00**	**$ 39,231.00**	**$ 57,186.00**	**$ 40,850.00**	**$ 28,745.00**	**$ 16,238.00**	**$ 20,133.00**	**$ 15,548.00**	**$ 33,832.00**	**$ 15,100.00**	**$ 14,830.00**	**$ 348,779.00**
Gross Profit	**$ 48,593.00**	**$ 18,493.00**	**$ 39,231.00**	**$ 57,186.00**	**$ 40,850.00**	**$ 28,745.00**	**$ 16,238.00**	**$ 20,133.00**	**$ 15,548.00**	**$ 33,832.00**	**$ 15,100.00**	**$ 14,830.00**	**$ 348,779.00**
Expenditures													
Advertising & Marketing	2,787.00												2,787.00
Advocacy													
Lobbying Expenses													0.00
Other Advocacy													
Bank & Credit Card Service Fees	1,003.92	734.63	955.83	615.30	778.34	717.43	648.07	840.56	425.83	1,043.99	502.44	875.42	9,141.76
Board Meetings	449.89											291.96	741.85
Contract Labor									7,143.95	3,245.00	3,245.00		13,633.95
Dues & Subscriptions	163.53	413.49	221.11	242.75	527.75	413.44	247.86	333.78	258.67	258.67	386.66	447.49	3,915.20
Gifts											128.51		128.51
Insurance						308.50					1,260.50		1,569.00
Legal & Professional Fees								399.00					399.00
Meal & Entertainment				35.23	299.89		47.33	59.46	50.54	310.71	407.40	137.81	1,348.37
Membership dues - organization	50.00			930.00			235.00	50.00	-50.00		310.00	175.00	1,700.00
Office Supplies	179.66		183.95			77.96	396.81	256.40		0.00			1,094.78
Parking						28.00	12.00		6.00		24.00		70.00
Postage, shipping, delivery										116.00			116.00
Printing & copying						172.59							172.59
Program Expenses													0.00
Brewing up Business 2018						71.49	461.59					4,741.84	5,274.92
Pride Festival Expense									235.59				235.59
Total Program Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 71.49**	**$ 461.59**	**$ 0.00**	**$ 235.59**	**$ 0.00**	**$ 0.00**	**$ 4,741.84**	**$ 5,510.51**
Rent	500.00	500.00	725.00	795.00	500.00	295.00	295.00	120.00	1,645.00	145.00	145.00	145.00	5,810.00
Salaries & related expenses													0.00
Payroll taxes	2,187.08	739.29	739.30	1,108.94	739.30	739.29	739.30	739.30	739.29	1,584.47	739.29	1,834.50	12,629.35
Salaries - Admin	10,523.08	3,635.61	3,600.00	5,400.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	7,740.00	3,600.00	9,040.00	61,538.69
Salaries - ED	17,883.24	6,064.00	6,064.00	9,096.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	12,972.15	6,064.00	14,940.15	103,403.54
Total Salaries & related expenses	**$ 30,593.40**	**$ 10,438.90**	**$ 10,403.30**	**$ 15,604.94**	**$ 10,403.30**	**$ 10,403.29**	**$ 10,403.30**	**$ 10,403.30**	**$ 10,403.29**	**$ 22,296.62**	**$ 10,403.29**	**$ 25,814.65**	**$ 177,571.58**
Taxes & Licenses			41.90										41.90
Travel									18.99	177.96	154.83	45.62	397.40
Travel/Conferences										1,067.88	238.63		1,306.51
Website Development & Domain				24.00		12.00				39.00			75.00
Website Software Monthly Fee	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	3,948.00
Total Expenditures	**$ 36,056.40**	**$ 12,416.02**	**$ 12,860.09**	**$ 18,576.22**	**$ 12,838.28**	**$ 12,828.70**	**$ 13,075.96**	**$ 12,791.50**	**$ 20,466.86**	**$ 29,029.83**	**$ 17,535.26**	**$ 33,003.79**	**$ 231,478.91**
Net Operating Revenue	**$ 12,536.60**	**$ 6,076.98**	**$ 26,370.91**	**$ 38,609.78**	**$ 28,011.72**	**$ 15,916.30**	**$ 3,162.04**	**$ 7,341.50**	**-$ 4,918.86**	**$ 4,802.17**	**-$ 2,435.26**	**-$ 18,173.79**	**$ 117,300.09**
Other Revenue													
Interest Income	3.06	2.76	3.06	2.96	3.06	2.96	1.02	1.02	0.99	1.01	0.97	1.00	23.87
Total Other Revenue	**$ 3.06**	**$ 2.76**	**$ 3.06**	**$ 2.96**	**$ 3.06**	**$ 2.96**	**$ 1.02**	**$ 1.02**	**$ 0.99**	**$ 1.01**	**$ 0.97**	**$ 1.00**	**$ 23.87**
Net Other Revenue	**$ 3.06**	**$ 2.76**	**$ 3.06**	**$ 2.96**	**$ 3.06**	**$ 2.96**	**$ 1.02**	**$ 1.02**	**$ 0.99**	**$ 1.01**	**$ 0.97**	**$ 1.00**	**$ 23.87**
Net Revenue	**$ 12,539.66**	**$ 6,079.74**	**$ 26,373.97**	**$ 38,612.74**	**$ 28,014.78**	**$ 15,919.26**	**$ 3,163.06**	**$ 7,342.52**	**-$ 4,917.87**	**$ 4,803.18**	**-$ 2,434.29**	**-$ 18,172.79**	**$ 117,323.96**

	FY 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec 2022	Total
Revenue														
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues	329,900.00	31,073.00	17,267.00	45,220.00	66,371.00	47,659.00	31,169.00	14,446.00	19,748.00	12,566.00	30,487.00	11,993.00	1,901.00	329,900.00
Programs														0.00
Brewing Up Business	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Programs	**$ 600.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 600.00**
Reimbursed Expenses-Foundation	83,202.00	6,066.00	6,066.00	6,066.00	6,066.00	6,466.00	6,066.00	8,766.00	6,066.00	6,066.00	6,066.00	6,466.00	12,976.00	83,202.00
Total Revenue	**$ 413,702.00**	**$ 37,189.00**	**$ 23,383.00**	**$ 51,336.00**	**$ 72,487.00**	**$ 54,175.00**	**$ 37,285.00**	**$ 23,262.00**	**$ 25,864.00**	**$ 18,682.00**	**$ 36,603.00**	**$ 18,509.00**	**$ 14,927.00**	**$ 413,702.00**
Gross Profit	**$ 413,702.00**	**$ 37,189.00**	**$ 23,383.00**	**$ 51,336.00**	**$ 72,487.00**	**$ 54,175.00**	**$ 37,285.00**	**$ 23,262.00**	**$ 25,864.00**	**$ 18,682.00**	**$ 36,603.00**	**$ 18,509.00**	**$ 14,927.00**	**$ 413,702.00**
Expenditures														
Advertising & Marketing	4,000.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	4,000.00
Advocacy														
Lobbying Expenses	45,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Other Advocacy	10,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
Bank & Credit Card Service Fees	12,500.00	1,181.00	656.00	1,718.00	2,486.00	1,811.00	1,184.00	549.00	750.00	478.00	1,159.00	456.00	72.00	12,500.00
Board Meetings	2,250.00	1,562.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	2,250.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	4,000.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	4,000.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,600.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	1,600.00
Legal & Professional Fees	15,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Meal & Entertainment	2,500.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
Membership dues - organization	1,890.00	0.00	0.00	285.00	750.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	285.00	1,890.00
Office Supplies	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Parking	200.00	16.00	17.00	17.00	16.00	17.00	17.00	16.00	17.00	17.00	16.00	17.00	17.00	200.00
Postage, shipping, delivery	200.00	16.00	17.00	17.00	16.00	17.00	17.00	16.00	17.00	17.00	16.00	17.00	17.00	200.00
Printing & copying	200.00	16.00	17.00	17.00	16.00	17.00	17.00	16.00	17.00	17.00	16.00	17.00	17.00	200.00
Program Expenses														0.00
Brewing up Business 2018	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Pride Festival Expense	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Program Expenses	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	**$ 5,000.00**
Rent	8,000.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	663.00	8,000.00
Salaries & related expenses														0.00
Payroll taxes	10,593.84	800.00	800.00	800.00	800.00	800.00	800.00	1,200.00	800.00	800.00	800.00	800.00	1,824.00	11,024.00
Salaries - Admin	49,900.00	3,846.00	3,846.00	3,846.00	3,846.00	3,846.00	3,846.00	5,769.00	3,846.00	3,846.00	3,846.00	3,846.00	8,771.00	53,000.00
Salaries - ED	82,523.00	6,154.00	6,154.00	6,154.00	6,154.00	6,154.00	6,154.00	9,231.00	6,154.00	6,154.00	6,154.00	6,154.00	14,029.00	84,800.00
Total Salaries & related expenses	**$ 143,016.84**	**$ 10,800.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 16,200.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 10,800.00**	**$ 24,624.00**	**$ 148,824.00**
Taxes & Licenses	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	0.00	0.00	4,000.00
Travel/Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Development & Domain	75.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	75.00
Website Software Monthly Fee	3,948.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00	3,948.00
Total Expenditures	**$ 264,629.84**	**$ 35,561.50**	**$ 33,539.50**	**$ 37,464.50**	**$ 16,116.50**	**$ 15,494.50**	**$ 19,380.50**	**$ 18,829.50**	**$ 14,633.50**	**$ 18,174.50**	**$ 15,039.50**	**$ 14,139.50**	**$ 32,063.50**	**$ 270,437.00**
Net Operating Revenue	**$ 149,072.16**	**$ 1,627.50**	**-$ 10,156.50**	**$ 13,871.50**	**$ 56,370.50**	**$ 38,680.50**	**$ 17,904.50**	**$ 4,432.50**	**$ 11,230.50**	**$ 507.50**	**$ 21,563.50**	**$ 4,369.50**	**-$ 17,136.50**	**$ 143,265.00**
Other Revenue														
Interest Income	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Total Other Revenue	**$ 12.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 12.00**
Net Other Revenue	**$ 12.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 12.00**
Net Revenue	**$ 149,084.16**	**$ 1,628.50**	**-$ 10,155.50**	**$ 13,872.50**	**$ 56,371.50**	**$ 38,681.50**	**$ 17,905.50**	**$ 4,433.50**	**$ 11,231.50**	**$ 508.50**	**$ 21,564.50**	**$ 4,370.50**	**-$ 17,135.50**	**$ 143,277.00**