TOTAL REVENUE

2016-17 Operating Budget

REVENUE

4000	GIVING SOCIETIES			\$51,500.00
4010	Neighborhood Organizations		\$5,000.00	
4020	Households / Individuals		\$45,000.00	
4030	United Way Designations		\$1,500.00	
4100	CORPORATE GIFTS & SPONSORSHIPS			\$77,500.00
4110	Gifts		\$2,500.00	
4120	Sponsorships		\$75,000.00	
4200	GRANTS			\$96,900.00
4250	Neighborworks America		\$96,900.00	
4251	•Strategic Investment Fund Grant	\$96,900.00		
4300	FOUNDATIONS			\$2,500.00
4380	West End United Methodist Church		\$2,500.00	
4381	•Clergy & Religious Leaders Conference	\$2,500.00		
4400	FUNDRAISERS & EVENTS			\$8,954.00
4410	Nashville Neighborhoods Celebration		\$7,554.00	
4411	•Advertising	\$3,850.00		
4412	•Vendor Fees	\$1,200.00		
4413	•Event Sales	\$1,654.00		
4414	Onsite Donations	\$600.00		
4415	•Entry Fees	\$250.00		
4420	Community Breakfast - Annual Campaign Kick-Off Breakfast		\$1,400.00	
4423	•Advertising	\$1,400.00		
4600	SERVICE & USAGE FEES			\$973.65
4610	Fee for Service		\$500.00	
4630	Facility Usage Fee		\$100.00	
4640	Fee for Copies & Supplies		\$373.65	
4900	IN-KIND DONATIONS			
	SUBTOTAL			\$238,327.65
	SUPPLEMENT FROM SALE OF PROPERTIES			\$150,000.00

\$388,327.65

2016-17 Operating Budget

EXPENSES

5210 Salaries \$142,500.00 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5213 *Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$5,000.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5000	BUSINESS EXPENSES			\$6,590.00
Charitable Solicitations Permit S200.00 S50.00 S021 *Alarm Registration S50.00	5010	Administrative Filing Fees		\$45.00	
Solid Alarm Registration	5011	Licenses, Permits & Renewals		\$250.00	
Second	5020	Charitable Solicitations Permit	\$200.00		
Sample S	5021	Alarm Registration	\$50.00		
Special Event Insurance Special Event In	5030	Insurance		\$4,150.00	
5033 *Special Event Insurance \$250.00 \$100.00 5040 Bank & Credit Card Fees \$100.00 \$100.00 5050 Finance Charges \$600.00 \$375.00 5060 Memberships \$200.00 \$375.00 5061 **Center for Nonprofit Management \$200.00 \$100.00 5070 **Subscriptions \$1500.00 \$100.00 5100 Credit Card Processing \$300.00 \$100.00 5110 Postage & Delivery \$500.00 \$100.00 5120 Post Office Box \$170.00 \$100.00 5200 **SALARIES & BENEFITS \$170,351.25 \$170,351.25 5211 **Executive Director \$55,000.00 \$100.00 5212 **Leadership Development Specialist \$45,000.00 \$100.00 5212 **Leadership Development Coordinator \$42,500.00 \$100.00 5220 Payroll Taxes \$10,901.25 \$10.00 5230 Workers Comp \$750.00 \$100.00 5240 Payroll Processing Fees	5031	Liability Insurance	\$3,000.00		
5040 Bank & Credit Card Fees \$100.00 5050 Finance Charges \$600.00 5060 Memberships \$3375.00 5061 **Center for Nonprofit Management \$200.00 5070 Subscriptions \$1100.00 5100 Credit Card Processing \$300.00 5110 Postage & Delivery \$500.00 5120 Post Office Box \$170.00 5200 SALARIES & BENEFITS \$170,501.25 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$1,200.00 5300 Vorkers Comp \$750.00 5250 Medical Benefits \$1,200.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,500.00 5330 Training \$5,500.00 5440 Worker Copying & Printing \$5,500.00 5440 Online Tools \$5,500.00 5450 Online Tools \$1,250.00	5032	Officers Insurance	\$900.00		
5050 Finance Charges \$600.00 5060 Memberships \$375.00 5061 **Center for Nonprofit Management \$200.00 5062 **Hands On Nashville \$175.00 5070 Subscriptions \$100.00 5100 Credit Card Processing \$300.00 5110 Postage & Delivery \$500.00 5120 Post Office Box \$170.00 5200 SalARIES & BENEFITS \$170,351.25 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5212 *Leadership Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$1,200.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,500.00 5330 Training \$1,200.00 5400 Onsulting \$5,500.00 5341 Production & Layout \$5,000.00 5420 Online Tools \$1,550.00	5033	•Special Event Insurance	\$250.00		
5060 Memberships \$375.00 5061 *Center for Nonprofit Management \$200.00 5062 *Hands On Nashville \$175.00 5070 Subscriptions \$100.00 5100 Credit Card Processing \$300.00 5110 Postage & Delivery \$500.00 5120 Post Office Box \$170.00 5200 SALARIES & BENEFITS \$170,351.25 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5213 *Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Consulting \$5,000.00 5330 Consulting \$5,000.00 540 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & P	5040	Bank & Credit Card Fees		\$100.00	
5061 *Center for Nonprofit Management \$200.00 5062 *Hands On Nashville \$175.00 5070 Subscriptions \$100.00 5100 Credit Card Processing \$300.00 5110 Post Office Box \$500.00 5200 SALARIES & BENEFITS \$170,351.25 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5212 *Leadership Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25	5050	Finance Charges		\$600.00	
5062 *Hands On Nashville \$175.00 \$100.00 5070 Subscriptions \$100.00 \$300.00 5100 Credit Card Processing \$300.00 \$300.00 5110 Post Office Box \$170.00 \$500.00 5200 SALARIES & BENEFITS \$170,351.25 5211 *Executive Director \$55,000.00 \$12.20 5211 *Executive Director \$55,000.00 \$12.20 5212 *Leadership Development Specialist \$45,000.00 \$12.20 5213 *Development Coordinator \$42,500.00 \$12.20 5220 Payroll Taxes \$10,0901.25 \$12.20 5230 Workers Comp \$750.00 \$12.20 5240 Payroll Processing Fees \$1,200.00 \$1.200.00 5250 Medical Benefits \$15,000.00 \$1.200.00 5310 Contract Accountant \$3,600.00 \$1.200.00 5320 Audit & 990 Preparation \$5,000.00 \$1.200.00 5330 Legal \$5,000.00 \$1.200.00 <	5060	Memberships		\$375.00	
5070 Subscriptions \$100.00 5100 Credit Card Processing \$300.00 5110 Postage & Delivery \$500.00 5120 Post Office Box \$170.00 5200 SALARIES & BENEFITS \$170,351.25 5211 *Executive Director \$55,000.00 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5213 *Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5330 Legal \$500.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing	5061	Center for Nonprofit Management	\$200.00		
5100 Credit Card Processing \$300.00 5110 Postage & Delivery \$500.00 5120 Post Office Box \$170.00 5200 SALARIES & BENEFITS \$170,351.25 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5213 *Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$15,000.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$5,000.00 5340 Consulting \$5,500.00 5340 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5422 Onl	5062	•Hands On Nashville	\$175.00		
Since Postage & Delivery Since	5070	Subscriptions		\$100.00	
S120	5100	Credit Card Processing		\$300.00	
\$200 SALARIES & BENEFITS \$170,351.25 \$210 Salaries \$142,500.00 \$ \$211 *Executive Director \$55,000.00 \$ \$212 *Leadership Development Specialist \$45,000.00 \$ \$213 *Development Coordinator \$42,500.00 \$ \$220 Payroll Taxes \$10,901.25 \$ \$230 Workers Comp \$750.00 \$ \$240 Payroll Processing Fees \$1,200.00 \$ \$250 Medical Benefits \$15,000.00 \$ \$3500 PROFESSIONAL SERVICES \$15,800.00 \$ \$310 Contract Accountant \$3,600.00 \$ \$330 Legal \$500.00 \$ \$330 Legal \$500.00 \$ \$330 Consulting \$5,500.00 \$ \$330 Training \$5,000.00 \$ \$410 Outside Copying & Printing \$5,000.00 \$ \$410 Outside Copying & Printing \$5,000.00 \$ \$410 Online Tools \$1,550.00 \$ \$420 Website (Wix & GoDaddy) \$350.00 \$ \$420 Online Tools \$1,550.00 \$ \$420 Website (Wix & GoDaddy) \$350.00 \$ \$420 Online Tools \$1,550.00 \$ \$420 Website (Wix & GoDaddy) \$350.00 \$ \$420 Online Tools \$1,550.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Online Tools \$1,550.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Online Tools \$1,550.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$5,500.00 \$ \$420 Very State of the Copying & Printing \$	5110	Postage & Delivery		\$500.00	
5210 Salaries \$142,500.00 5211 *Executive Director \$55,000.00 5212 *Leadership Development Specialist \$45,000.00 5213 *Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$5,000.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5120	Post Office Box		\$170.00	
5211 *Executive Director \$55,000.00 5212 \$212 *Leadership Development Specialist \$45,000.00 5213 \$221 *Development Coordinator \$42,500.00 5220 \$220 Payroll Taxes \$10,901.25 5230 \$230 Workers Comp \$750.00 5250 \$240 Payroll Processing Fees \$1,200.00 5250 \$250 Medical Benefits \$15,000.00 5250 \$300 PROFESSIONAL SERVICES \$15,800.00 5360.00 \$310 Contract Accountant \$3,600.00 5360.00 \$330 Legal \$5,000.00 5360.00 \$340 Consulting \$5,500.00 5350.00 \$400 MARKETING & COMMUNICATION \$18,250.00 \$410 Outside Copying & Printing \$5,000.00 \$5,000.00 \$420 Online Tools \$1,550.00 \$1,550.00 \$423 *Website (Wix & GoDaddy) \$350.00 \$1,550.00	5200	SALARIES & BENEFITS			\$170,351.25
5212 *Leadership Development Specialist \$45,000.00 5213 *Development Coordinator \$42,500.00 5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,000.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5210	Salaries		\$142,500.00	
Development Coordinator \$42,500.00	5211	Executive Director	\$55,000.00		
5220 Payroll Taxes \$10,901.25 5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5212	Leadership Development Specialist	\$45,000.00		
5230 Workers Comp \$750.00 5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5213	Development Coordinator	\$42,500.00		
5240 Payroll Processing Fees \$1,200.00 5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5220	Payroll Taxes		\$10,901.25	
5250 Medical Benefits \$15,000.00 5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5230	Workers Comp		\$750.00	
5300 PROFESSIONAL SERVICES \$15,800.00 5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5240	Payroll Processing Fees		\$1,200.00	
5310 Contract Accountant \$3,600.00 5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5250	Medical Benefits		\$15,000.00	
5320 Audit & 990 Preparation \$5,000.00 5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 •Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00	5300	PROFESSIONAL SERVICES			\$15,800.00
5330 Legal \$500.00 5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5310	Contract Accountant		\$3,600.00	
5340 Consulting \$5,500.00 5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 •Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00	5320	Audit & 990 Preparation		\$5,000.00	
5350 Training \$1,200.00 5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 *Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 *Website (Wix & GoDaddy) \$350.00	5330	Legal		\$500.00	
5400 MARKETING & COMMUNICATION \$18,250.00 5410 Outside Copying & Printing \$5,000.00 5411 •Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00	5340	Consulting		\$5,500.00	
5410 Outside Copying & Printing \$5,000.00 5411 •Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00	5350	Training		\$1,200.00	
5410 Outside Copying & Printing \$5,000.00 5411 •Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00	5400	MARKETING & COMMUNICATION			\$18,250.00
5411 •Production & Layout \$500.00 5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00		Outside Copying & Printing		\$5,000.00	
5420 Online Tools \$1,550.00 5423 •Website (Wix & GoDaddy) \$350.00			\$500.00		
5423 •Website (Wix & GoDaddy) \$350.00				\$1,550.00	
			\$350.00		
			\$1,200.00		

2016-17 Operating Budget

6300 OFFICE SUPPLIES

5430	Communications Package (Internet, Phone & Cable Bundle)		\$1,800.00	
5431	Communications Equipment	\$0.00	7-700000	
5432	•Plans & Services	\$1,800.00		
5433	•Installation & Maintenance	\$0.00		
5440	Mobile Phone		\$1,900.00	
5441	•Phone & Accessories	\$400.00	. ,	
5442	•Plans & Services	\$1,500.00		
5450	Advertising		\$8,000.00	
5451	•Print	\$2,500.00		
5452	•Radio	\$2,500.00		
5453	•Television	\$2,500.00		
5455	•Online	\$500.00		
5500	EVENTS			\$33,000.00
5510	Permits & Licenses		\$250.00	
5520	Rental & Service Fees		\$10,000.00	
5530	Building Supplies		\$500.00	
5540	Honorariums & Prizes		\$7,000.00	
5550	Catering		\$11,000.00	
5560	Food Products & Supplies		\$3,000.00	
5570	Merchandise		\$1,250.00	
6000	OFFICES & TRAINING CENTER			\$26,322.40
6010				
	Rent		\$22,472.40	
6030	Rent Utilities		\$22,472.40 \$3,000.00	
6030 6032		\$1,260.00		
	Utilities	\$1,260.00 \$1,740.00		
6032	Utilities •Gas			
6032 6033	Utilities •Gas •Electric		\$3,000.00	
6032 6033 6040	Utilities •Gas •Electric Security System		\$3,000.00	\$7,464.00
6032 6033 6040 6050	Utilities •Gas •Electric Security System Janitorial Supplies & Services		\$3,000.00	\$7,464.00
6032 6033 6040 6050	Utilities •Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY		\$3,000.00 \$650.00 \$200.00	\$7,464.00
6032 6033 6040 6050 6200	•Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment		\$3,000.00 \$650.00 \$200.00	\$7,464.00
6032 6033 6040 6050 6200 6210	Utilities •Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment Copier	\$1,740.00	\$3,000.00 \$650.00 \$200.00	\$7,464.00
6032 6033 6040 6050 6200 6210 6220 6221	•Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment Copier •Lease	\$1,740.00	\$3,000.00 \$650.00 \$200.00	\$7,464.00
6032 6033 6040 6050 6200 6210 6220 6221	Utilities •Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment Copier •Lease •Parts & Service	\$1,740.00	\$3,000.00 \$650.00 \$200.00 \$0.00 \$5,980.00	\$7,464.00
6032 6033 6040 6050 6200 6210 6220 6221 6222	•Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment Copier •Lease •Parts & Service Equipment & Technology Rentals	\$1,740.00 \$1,980.00 \$4,000.00	\$3,000.00 \$650.00 \$200.00 \$0.00 \$5,980.00	\$7,464.00
6032 6033 6040 6050 6200 6210 6220 6221 6222 6230 6231	•Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment Copier •Lease •Parts & Service Equipment & Technology Rentals •Postage Meters	\$1,740.00 \$1,980.00 \$4,000.00	\$3,000.00 \$650.00 \$200.00 \$5,980.00 \$234.00	\$7,464.00
6032 6033 6040 6050 6210 6220 6221 6222 6230 6231 6250	•Gas •Electric Security System Janitorial Supplies & Services EQUIPMENT & TECHNOLOGY Office Equipment Copier •Lease •Parts & Service Equipment & Technology Rentals •Postage Meters Equipment Repairs	\$1,740.00 \$1,980.00 \$4,000.00	\$3,000.00 \$650.00 \$200.00 \$5,980.00 \$234.00 \$100.00	\$7,464.00

\$2,000.00

2016-17 Operating Budget

7000 TRAVEL & ENTERTAINMENT

\$9,150.00

				, -, · · · ·
7100	Local		\$5,550.00	
7110	•Ground Transportation	\$400.00		
7120	•Mileage Reimbursement	\$2,500.00		
7130	•Parking Fees	\$250.00		
7140	• Meals	\$2,400.00		
7200	Out-of-County		\$3,600.00	
7210	•Flight	\$1,000.00		
7220	•Ground Transportation	\$200.00		
7230	Mileage Reimbursement	\$100.00		
7240	•Parking Fees	\$100.00		
7250	Accommodations	\$1,200.00		·
7260	• Meals	\$1,000.00		·

SUB-TOTAL \$288,927.65

WEST END UMC GRANT

\$2,500.00

Clergy & Religious Leaders Conference		\$2,500.00	
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STRATEGIC INVESTMENT FUND GRANT

\$96,900.00

		\$96,900.00
	\$61,302.00	
\$24,152.00		
\$18,575.00		
\$18,575.00		
	\$4,689.60	
	\$3,408.40	
	\$16,500.00	
\$5,000.00		
\$3,500.00		
\$3,000.00		
\$5,000.00		
	\$11,000.00	
\$3,000.00		
\$4,500.00		
\$3,500.00		
	\$18,575.00 \$18,575.00 \$18,575.00 \$5,000.00 \$3,500.00 \$3,000.00 \$5,000.00 \$4,500.00	\$24,152.00 \$18,575.00 \$18,575.00 \$4,689.60 \$3,408.40 \$16,500.00 \$5,000.00 \$3,500.00 \$5,000.00 \$5,000.00 \$3,000.00 \$4,500.00

TOTAL EXPENSES \$388,327.65