

# 2018-19 Dismas Inc. - Nashville Operating Budget

				Projected	Projected		2017-2018
Revenue				Total Revenue:	Total Expenses:	Net Balance:	Projected Total:
Online Campaigns				\$6,200	\$1,000	\$5,200	\$10,800
Grants				\$243,500	\$0	\$243,500	\$185,750
Unsolicited Donations				\$35,000	\$0	\$35,000	\$57,000
Forgiveness Luncheon				\$242,500	\$61,000	\$181,500	\$201,000
Direct Mail				\$10,000	\$10,000	\$0	\$9,240
Newsletter				\$10,000	\$10,000	\$0	\$5,800
Special Events				\$42,500	\$20,000	\$22,500	\$16,600
Program Fees				\$75,920	\$0	\$75,920	\$37,000
<b>Revenue Gross</b>				<b>\$665,620</b>	<b>\$102,000</b>	<b>\$563,620</b>	<b>\$523,190</b>
<b>Expense</b>							
Occupancy				\$0	\$41,040		\$32,000
Admin.				\$0	\$28,413		\$26,000
Marketing				\$0	\$13,200		\$25,000
Comp & Benefits				\$0	\$384,600		\$315,000
Clinical Support				\$0	\$11,050		\$4,500
Welcome Package				\$0	\$4,998		\$2,000
Case Management				\$0	\$7,550		\$8,000
Program Supplements				\$0	\$7,200		\$6,000
Development Expenses				\$0	\$102,000		\$102,000
Insurance				\$0	\$35,000		\$28,000
Repair and Mant.				\$0	\$8,000		\$9,000
Professional Fees				\$0	\$21,500		\$33,000
<b>Exp Gross</b>							
<b>Net Gain</b>				<b>\$665,620</b>	<b>\$664,551</b>	<b>\$1,069</b>	<b>\$590,500</b>