East Nashville Cooperative Ministry

Budget, 2017

Ordinary Income/Expense

 Income

 400 – Contributions $ 12,000.00

 401 – Rental Income 7,500.00

 402 – Events Income 1,200.00

 404 – Second Harvest – 3115 Gallatin Pike 5,420.00

 405 – Thrift Store – 3115 Gallatin Pike 100.00

 Total Income $26,220.00

 Expense

 600 – Audit Expense 5,000.00

 610 – Bank Fees $ 200.00

 631 – Dumpster 1,800.00

 640 – Executive Director Expenses 2,500.00

 652 – Fundraising Expenses 1,000.00

 670 – Insurance 9,600.00

 690 – Meals and Entertainment 200.00

 691 – Memberships 100.00

 692 – Miscellaneous 500.00

 693 – Moving Expenses 3,000.00

 700 – Office Supplies 1,000.00

 710 – Payroll Expenses 40,000.00

 711 – Payroll Expenses 10,000.00

 712 – Pest Control 900.00

 713 – Postage 300.00

 721 – Remodel Building 000.00

 723 – Repair and Maintenance 5,000.00

 732 – Supplies 1,500.00

 740 – Taxes and Licenses 500.00

 741 – Telephone 1,000.00

 750 – Utilities 10,000.00

 760 – Volunteer Expenses 500.00

 Total Expense $189.200.00

­Mortgage from Franklyn Synergy

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