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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