

HEAR Nashville
Projected Income/Expenses FY18

3/6/2018

Income

Grants				
	Jas W. Pickle Fdn	\$	25,000	
	Ransom Charitable Trust	\$	25,000	
	Subtotal	\$	50,000	\$ 50,000
Donations				
	Sertoma Clubs			
	Nashville Sertoma Club	\$	38,000	
	Other area Sertoma clubs	\$	2,500	
	Private individuals	\$	1,500	
	Subtotal	\$	42,000	\$ 42,000
Totals				\$ 92,000

Expenses

Staff	\$	-
Administrative expenses		
Phones for Call Center	\$	1,300
Office supplies	\$	200
Postage	\$	300
Hearing aids	\$	60,000
Contracted Services	\$	24,000
In-kind (Donated)		
Professional time		
Clinic space		
Equipment		
Insurance		
Administrative time		
Printing		
Phones for admin use		
Travel		
Website maintenance		
Database maintenance		
Hearing aid discounts		
Other		
Totals	\$	85,800

Difference (Revenue less expenses)	\$	6,200
Reserve* (for hearing aids pending current patients in process)	\$	1,500
Net anticipated balance by June 30th	\$	4,700