

KYMARI HOUSE INC.

BUDGET OVERVIEW: 2021 BUDGET - FY21 P&L

January - December 2021

	TOTAL
Revenue	
43400 Direct Public Support	
43410 Corp. and Org. Contributions	
43413 Exchange Club	3,500.00
Total 43410 Corp. and Org. Contributions	3,500.00
43450 Individ, Business Contributions	10,500.00
Total 43400 Direct Public Support	14,000.00
43700 Local Government Support	
43704 Rutherford County	4,500.00
Total 43700 Local Government Support	4,500.00
43900 Grant funding	
43904 Baptist Healing Fund	20,000.00
43905 CDBG	15,000.00
43910 TN Admin Office of the Courts	20,000.00
43915 Predators	3,000.00
43926 Benevity Fund	10,000.00
Total 43900 Grant funding	68,000.00
44800 Indirect Public Support	
44805 United Way	9,500.00
44807 MTEMC Sharing Change	3,000.00
Total 44800 Indirect Public Support	12,500.00
46400 Other Types of Income	
46405 Miscellaneous Revenue	14,587.00
46410 Special events	15,000.00
Total 46400 Other Types of Income	29,587.00
47200 Program Income	
47210 Supervised Visitation Fees	19,000.00
Total 47200 Program Income	19,000.00
80000 In Kind Contributions	
80001 In Kind Donations	2,500.00
80002 In Kind Volunteer Hours	12,000.00
Total 80000 In Kind Contributions	14,500.00
Total Revenue	\$162,087.00
GROSS PROFIT	\$162,087.00
Expenditures	
50010 Payroll Expenses	
50013 Salary	76,587.00
50017 Monitors	22,000.00
Taxes	6,426.00
Total 50010 Payroll Expenses	105,013.00
50020 Office Expenses	
50022 Office Supplies	4,500.00

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	TOTAL
50023 Postage	120.00
50024 Telephone/internet	2,600.00
50025 Printing	200.00
Total 50020 Office Expenses	7,420.00
50030 Interest and Bank Fees	
50032 Bank Fees	350.00
Total 50030 Interest and Bank Fees	350.00
50040 Children's Supplies	2,000.00
50050 Occupancy	
50052 Rent	13,054.00
50056 Utilities	2,200.00
50057 Alarm/security	600.00
50058 Insurance	2,700.00
50059 Repairs	2,000.00
Total 50050 Occupancy	20,554.00
50080 Travel	250.00
50090 In Kind Expenses	
50091 In-Kind Supplies	2,500.00
50092 In-Kind Services	12,000.00
Total 50090 In Kind Expenses	14,500.00
60000 Public Relations	
60003 Advertising	300.00
60006 Website	1,500.00
Total 60000 Public Relations	1,800.00
60010 Professional fees	
60011 Dues and memberships	1,250.00
60012 Licensing and education	450.00
60013 Other Professional Fees	3,500.00
Total 60010 Professional fees	5,200.00
70000 Special Event Expenses	5,000.00
Total Expenditures	\$162,087.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00