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07/15/15

Accrual Basis

The Branch of Nashville, Inc

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	18,739.00
Merchandise Fundraiser	0.00
Sponsor Contributions	14,040.00
Direct Public Support - Other	0.00
Total Direct Public Support	32,779.00
Grant Income	20,000.00
Investments	
Interest-Savings	0.00
Total Investments	0.00
Program Income	
ESL	480.00
Total Program Income	480.00
Total Income	53,259.00
Expense	
Business Expenses	
Advertising, Promotion	200.00
Bank Fees	0.00
Business Registration Fees	25.00
Gift Given	0.00
Insurance - Liability, D and O	2,500.00
Marketing & Development	600.00
Software&Website	100.00
Total Business Expenses	3,425.00
Contingency	191.00
ESL	
Administration	4,800.00
Books & Student Materials	1,000.00
Childcare	3,208.00
ESL Office Supplies	500.00
Teacher Expense	500.00
Total ESL	10,008.00
Facilities and Equipment	
Maintenance and Repair	180.00
Pest Control	225.00
Rent, Parking, Utilities	
Electric	1,920.00
Gas	1,800.00
Internet	552.00

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Water	720.00
Rent, Parking, Utilities - Other	0.00
Total Rent, Parking, Utilities	4,992.00
Facilities and Equipment - Other	0.00
Total Facilities and Equipment	5,397.00
Food	
Assorted	0.00
Baking	0.00
Beans	0.00
Cereal	0.00
Meat	0.00
Misc.	0.00
Open Shop	0.00
Pasta	0.00
Rice	0.00
Snacks	0.00
Vegetables	0.00
Food - Other	9,150.00
Total Food	9,150.00
Operations	
Books, Subscriptions, Reference	0.00
Office Supplies	750.00
Pantry Supplies	360.00
Postage, Mailing Service	48.00
Printing and Copying	600.00
Telephone, Telecommunications	210.00
Volunteer Expense	120.00
Total Operations	2,088.00
Payroll Expenses	3,000.00
Walmart Grant	20,000.00
Total Expense	53,259.00
Net Ordinary Income	0.00
Net Income	0.00