

<b>Nashville Adult Literacy Council</b>			
<b>Proposed Budget</b>			
<b>July 09-June 10</b>			
			<b>Total Budget</b>
<b>Revenue</b>			
	United Way Grant		\$ 136,000
	U.W. Workplace Campaigns		2,600
	Workplace Campaigns - Other		1,800
	Metro Government Reimbursement		60,000
	Project Return		27,000
	Corporations		65,000
	Foundations		55,235
	Churches		1,000
	At-Home Tea		8,000
	Spelling Bee		15,000
	Miscellaneous		-
	Individuals		3,000
	Interest		1,000
			-
			-
			-
			-
		<b>Total Revenues</b>	<b>\$ 375,635</b>
<b>Expenses</b>			
	Payroll & Payroll Taxes		\$ 249,615
	Insurance		10,600
	Book Expense		40,000
	Telephone		800
	Copier Maintenance		4,000
	Postage		1,800
	Printing		2,000
	Honorarium		600
	Legal & Accounting		2,300
	Antioch site		24,000
	Marketing		10,000
	Conference		2,000
	Contract Labor		800
	Dues & Subscriptions		1,000
	Banquet		3,500
	At Home Tea		750
	Spelling Bee		1,000
	Office Supplies		6,000
	Taxes & Licenses		270
	Computer - Software		250
	Computer - Hardware		1,400
	Maintenance		10,000
	Web Presence		200
	Learner & Volunteer Recognition		750
	Other		2,000
		<b>Total Expenses</b>	<b>\$ 375,635</b>
		<b>Net Income</b>	<b>\$ -</b>