

# Nashville Conflict Resolution Center

Budget  
2017-2018

## Revenue Source

1	Metro Finance	\$	104,000
2			
3	A&V State Grant	\$	35,000
4	VORP State Grant	\$	17,000
5	PEMF State Grant	\$	15,000
6			
7	HCA Foundation	\$	10,000
8	Memorial Foundation	\$	20,000
9	JAMS Foundation	\$	30,000
10	Community Foundation	\$	-
11	Healing Trust	\$	-
12	Frist Foundation	\$	-
13			
14	Individual Donations	\$	30,000
15	Corporate Donations	\$	15,000
16	Fundraising Event	\$	10,000
17			
18	Training Revenue	\$	3,000
19	Divorce Mediation Revenue/ Admin Fee	\$	4,000
20	Other Revenue	\$	-
21			
22	<b>Total Anticipated Revenue</b>	<b>\$</b>	<b>293,000</b>
23			
24	<b>Expense</b>		
25	Dir of Programs	\$	49,500
26	Dir of Operations	\$	47,000
27	Youth & Community Coordinator	\$	10,000
28	VO Coordinator	\$	15,000
29	Volunteer Coordinator	\$	20,000
30	Executive Director	\$	57,000
31	Bilingual Coordinator	\$	-
32	Contract Other	\$	6,000
33	<b>Total Salary &amp; Wages</b>		204,500
34			
35	Dir of Programs	\$	7,657
36	Dir of Operations	\$	7,657
37	Volunteer Coordinator	\$	3,878

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38	Executive Director	\$	7,657
39	<b>Total Payroll Benefits</b>	\$	26,849
40			
41	Professional Development	\$	-
42	<b>Total Employee Cost</b>		231,349
43			
44	Computer Systems Upkeep	\$	2,000
45	Food & Bev	\$	2,500
46	Marketing/Client Education	\$	500
47	Office Equipment	\$	3,000
48	Office Supplies	\$	2,100
49	Postage	\$	1,000
50	Printing & Reproduction	\$	2,000
51	<b>Total Equipment &amp; Supplies</b>	\$	13,100
52			
53	Speaker Fees	\$	-
54	<b>Total Professional Services</b>	\$	-
55			
56	AOC cost to train	\$	1,500
57	Dues/membership fees	\$	700
58	Gifts/Recognition,	\$	200
59	Insurance: professional liability/workers' comp	\$	4,300
60	Meeting costs	\$	500
61	Office maintenance	\$	2,500
62	Phone/wireless/internet (ATT and Efax)	\$	3,000
63	Rent & utilities	\$	14,200
64	Travel expense reimbursement	\$	1,500
65	Volunteer training & mentoring	\$	1,800
66	Web/email (Rackspace, FastForms, Bluehost)	\$	1,700
67	Mediator Fee reimb.	\$	1,000
68	<b>Other Program Expenses</b>	\$	32,900
69			
70	Audit & 990	\$	5,500
71	Annual state taxes & CS renewal	\$	250
72	Bank/credit card fees	\$	800
73	Board meeting expenses	\$	100
74	Bookkeeper	\$	3,000
75	Fundraising expenses	\$	2,500
76	External Evaluator	\$	3,000

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77	Contributions	\$	-
78	<i>Other Overhead Expenses</i>	\$	15,150
79			
80	Total Expenses	\$	292,499
81			
82			
83	Total Revenue	\$	293,000
84			
85	Total Expenses	\$	292,499
86			
87	Net	\$	501

88

89 Cash & Cash Equivalents as of June 30, 2017