

HHH of Nashville - 2019 Budget

UNRESTRICTED NET ASSETS

Contributions

Clubs & Organizations	4,500
Congregations	2,500
Corporations	0
Foundations/Grants	137,000
Hospitals	0
Individuals	36,075
Special Events	<u>370,000</u>

Total Contributions 550,075

In-Kind Revenue 42,000

Program Services

Guest Fees	271,925
Less: Refunds	
Less: No Charge	<u>(30,000)</u>

Total Program Services 241,925

Other Income

Realized Gain/Loss on Investmt	
Unrealized Gain/Loss on Invest	2,000
Interest Income	2,000
Other Income	<u>1,000</u>

Total Other Income 5,000

Total Revenue 839,000

Board Designated Fund	
Net Assets Released from Donor Restrictions	<u>0</u>

Total 839,000

Expenses

Bank/Credit Card Fees	9,000
Computer Hardware/Software	4,500
Equipment Contracts	6,000
Food	2,500
Fundraising	76,000
Furnishings	2,000
Lodging	0
Apartments	70,000
Insurance	20,500
Licenses/Permits	1,500
Miscellaneous	0
Outreach	20,000
Payroll	390,000
cleaning Services	20,000
Professional Development	1,500
Professional Fees	28,000
Repairs & Maintenance	29,000
Office Supplies	7,000
Telephone	7,000
Utilities	62,500
In-Kind Expense	<u>42,000</u>
Bank Interest Loan	<u>40,000</u>
Total Expenses	<u>839,000</u>

Inc/(Decr) in Operating Net Assets 0

Depreciation

Inc/(Decr) in Unrestricted Net Assets 0

TEMPORARILY RESTRICTED NET ASSETS

Net Assets Released from Donor Restrictions	<u></u>
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TOTAL INC/(DECR) IN NET ASSETS 0