

Nashville Safe Haven Family Shelter
Profit & Loss Budget Overview

January through December 2005

	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	TOTAL Jan - Dec 06
Income													
4000 - United Way	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	87,000.00
4100 - Individual Contributions	8,000.00	4,000.00	6,000.00	8,000.00	6,500.00	5,500.00	7,000.00	9,000.00	9,000.00	9,000.00	19,000.00	41,000.00	132,000.00
4140 - Website Donations	250.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	4,000.00	11,500.00
4160 - Newsletter Contributions	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	30,500.00
4200 - Congregation Contributions	10,000.00	4,000.00	4,000.00	3,000.00	6,000.00	4,000.00	5,000.00	4,000.00	4,000.00	7,000.00	9,000.00	22,000.00	82,000.00
4300 - Community Organizations	8,000.00	10,000.00	60,000.00	20,000.00	10,000.00	8,000.00	4,000.00	2,000.00	5,000.00	10,000.00	10,000.00	22,000.00	169,000.00
4400 - Christmas Campaign											10,000.00	30,000.00	40,000.00
4600 - Program Grants	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
54000 Spring Campaign		3,000.00	3,000.00		4,000.00	8,000.00							18,000.00
5600 summer campaign							2,000.00	5,000.00	5,000.00				12,000.00
5200 Fall Campaign									10,500.00	10,500.00	4,000.00		25,000.00
5500 Thrift Store	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	136,000.00
5000 - Miscellaneous Income	200.00	400.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	3,667.00	4,667.00	20,934.00
Total Income	52,200.00	47,400.00	102,250.00	59,250.00	54,750.00	53,750.00	46,250.00	48,250.00	64,250.00	67,250.00	86,417.00	153,917.00	835,934.00
Expense													
6100 - Salaries	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	24,544.00	294,528.00
6130 - Payroll Tax Expense	2,286.00	2,286.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	26,432.00
6160 - Employee Benefits	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00
6500 - Contract Labor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
6700 - Professional Services	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
6900 - Building Maintenance	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	32,004.00
6910 - Contract Labor for Maintenance	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	5,496.00
6920 - Utilities							0.00						
6930 - Electricity	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	2,173.00	26,076.00
6940 - Gas (Utility)	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	9,120.00
6950 - Water	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	11,472.00
6960 - Phone, Cable, Internet, Alarm	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	14,280.00
Total	50,584.00	50,584.00	50,484.00	50,484.00	50,484.00	50,484.00	50,484.00	50,484.00	50,484.00	50,484.00	50,484.00	50,484.00	606,008.00
7100 - Program Supplies													
7110 - Food	947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00	11,364.00
7120 - Kitchen/Cleaning Supplies	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	2,628.00
7130 - Shelter Supplies	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	5,004.00
7100 - Program Supplies - Other	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	742.00	8,904.00
Total 7100 - Program Supplies	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	27,900.00
7300 - Office Supplies	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	8,004.00
7500 - Vehicle Maintenance & Gas													
7510 - Vehicle Cell Phone	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
7500 - Vehicle Maintenance & Gas - Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 7500 - Vehicle Maintenance & Gas	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	15,204.00
7700 - Employee Travel	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	6,996.00
7900 - General Liability Insurance	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	2,167.00	26,004.00
8100 - Dues/Memberships/Training	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	2,304.00
8300 - Public Relations	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	24,996.00
8320 - Newsletter Expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
8560 - Christmas Campaign Expenses										5,000.00	6,000.00		11,000.00
8700 - Family Assistance													
8710 - Transportation (Fam. Asst.)	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
8700 - Family Assistance - Other	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	8,004.00
Total 8700 - Family Assistance	6,842.00	6,842.00	6,842.00	6,842.00	6,842.00	6,842.00	6,842.00	6,842.00	6,842.00	6,842.00	11,842.00	12,842.00	93,104.00
9250 Spring Campaign	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
9600 Summer campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
9200 Fall Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
9500 Thrift Store	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Total	7,000.00	9,500.00	7,000.00	7,000.00	9,500.00	7,000.00	7,000.00	8,200.00	7,000.00	12,000.00	7,000.00	7,000.00	96,200.00
Total Expense	68,018.00	68,860.00	67,918.00	67,918.00	70,418.00	67,918.00	67,918.00	69,118.00	67,918.00	72,918.00	72,918.00	73,918.00	835,758.00
Net Income													176.00