



BUDGET 2021 - Proposed Revised - February 15, 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 total
INCOME													
CONTRIBUTIONS													
Corporate Contributions	28,100	5,000	-	-	-	-	-	-	-	-	-	-	33,100
Individual Contributions	425	425	425	425	425	425	425	425	425	425	425	425	5,100
FUNDRAISING													
<i>Big Pay Back</i>					3,000								3,000
<i>Hashbrowns for Hope(HBH)</i>													
<i>In-kind support - HBH</i>							12,500						12,500
<i>Donations - HBH</i>							25,000						25,000
<i>Letter Campaign</i>			3,750										3,750
Other Income													
Healing Trust	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Grants													599,917
United Way - Program Expense	22,500	45,000	45,000	45,000	45,000	22,500							225,000
United Way - Administrative	2,125	4,250	4,250	4,250	4,250	2,125							21,250
THDA - Program Expense			24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	243,000
THDA - Administrative			3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	31,667
Jack and Jill - Program Expense					2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	18,000
Jack and Jill - Administrative					250	250	250	250	250	250	250	250	2,000
Bank of America - Program Expense						6,429	6,429	6,429	6,429	6,429	6,429	6,429	45,000
Bank of America - Administrative						714	714	714	714	714	714	714	5,000
Nashville Predators - Program Expense					1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	9,000
Nashville Predators - Administrative					125	125	125	125	125	125	125	125	1,000
Inkind - Promotion	371	371	371	371	371	371	371	371	371	371	371	371	4,450
													-
Total Income	54,354	55,879	82,096	78,346	85,096	64,614	77,489	39,989	39,989	39,989	39,989	39,989	697,817

EXPENSES

General and Administrative

Salary - ED	3,000.00	3,000.00	3,000.00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Commission - ED	2,583.33	2,583.33	2,583.33	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000
Employee-related expenses - ED		1,200	556	556	556	556	556	556	556	556	556	556	6,755
Contract services - administrative support 1	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
Contract services - administrative support 2			2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	26,000
Miscellaneous	50	50	50	50	50	50	50	50	50	50	50	50	600
Bank fees	27	27	27	27	27	27	27	27	27	27	27	27	326
Retreat		250											250
Dues and memberships	200							45					245
Directors and Officers Insurance							750						750



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License and permit	20					140							160
Merchant fees	5	5	5	5	5	5	5	5	5	5	5	5	57
Office Supplies	118	118	118	118	118	118	118	118	118	118	118	118	1,421
Office Supplies - Ink	10	10	10	10	10	10	10	10	10	10	10	10	118
Postage			92	50			50		50		50		292
Professional Fees (Audit & CPA)			8,000										8,000
Rent	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Inkind - other	371	371	371	371	371	371	371	371	371	371	371	371	4,450
Tech support			220										220
Telephone	46	46	46	46	46	46	46	46	46	46	46	46	552
Website fee													-
Fundraising													
Hashbrowns for Hope													
In-kind							12,500						12,500
Event production							4,000						4,000
Food													-
Venue													-
Merchant fees							225						225
Postage							175						175
Supplies							100						100
Letter campaign			400										400
Program Expenses													
Single families support													
Hope Station Legacy Program	3,500	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	57,000
Number of Families Supported (Legacy)	10	10	10	10	10	10	10	10	10	10	10	10	
United Way Grant	22,500	45,000	45,000	45,000	45,000	22,500	-	-	-	-	-	-	225,000
THDA Grant	-	-	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	243,000
Extension of Legacy Program	-	-	-	-	3,375	9,804	9,804	9,804	9,804	9,804	9,804	9,804	72,000
Number of Families Supported (Extension)			-	-	6	19	19	19	19	19	19	19	
Counseling services(Healing Trust)	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Total Expenses	36,364	60,094	96,311	87,649	90,980	75,062	70,222	52,467	52,472	52,422	52,472	52,422	778,936
Change in net assets	17,990	(4,215)	(14,215)	(9,303)	(5,884)	(10,448)	7,267	(12,478)	(12,483)	(12,433)	(12,483)	(12,433)	(81,119)