

Rooftop Nashville 2015 Budget

	ROOFTOP BUDGET 2015
Ordinary Income	
Board Campaign	6,000
Individual Contributions	40,000
Church Contributions	105,000
Fundraising Events	
Other Fundraising Income (inc build reserves)	0
Annual Event	60,000
Total Fundraising Events	60,000
Grants	50,000
Prior Year Reserves	18,664
Miscellaneous Income	
Total Ordinary Income	279,664
Ordinary Expense	
Assistance	
Mortgage	5,791
Rent	115,689
Utilities-Sec 8	18,520
Total Assistance	140,000
Salaries / Contract Labor	
Executive Director	46,499
Program Manager (25 hrs wk)	41,080
Executive Assistant (25 hrs wk)	0
Payroll Tax	7,274
Benefits: Health Insurance	2,000
Employee Development	500
Total Salaries / Contract Labor	104,853
Administration	
Bank Service Charges	300
Dues and Subscriptions	500
Meals	250
Office Expenses	1,500
Printing and Reproduction	2,000
Travel	900
Total Administration	5,450
Communication	
Postage & Mailing	800
Telephone & Cable	665
Total Communication	1,465
Insurance	
Liability Insurance	2,167
Workers Comp	1,350
Total Insurance	3,517
Marketing	
Marketing/Special Events/Other	0
Total Marketing	0
Miscellaneous Expenses	
Occupancy	
Office Rent	450
Total Occupancy	450

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Prof & Consulting Fees	
Accounting	5,000
Consulting	500
Audit & Tax Return	7,500
Total Prof& Consulting Fees	<u>13,000</u>
Technology/Website	
Security, Software License	900
Service Website Hosting/Maint	3,600
Public Website Hosting/Maint	1,250
Technology- Other	1,500
Total Technology/Website	<u>7,250</u>
Depreciation	<u>3,680</u>
	<u>279,664</u>
Net Ordinary Income	0
Other Income/Expense	
Operations Grant - Social Workers	100,000
Operations Grant Income	<u>100,000</u>
Operations Grant - Social Workers Salary	83,200
Operations Grant -Asst Prog Mgr Salary (PT)	6,365
Operations Grant - Payroll Taxes - SWs	6,000
Operations Grant - Health Ins benefit	835
Operations Grant - Office Supplies	1,500
Operations Grant - Travel	2,100
Operations Grant - Technology	0
Operations Grant Expenses	<u>100,000</u>
Net Other Income	<u>0</u>
TOTAL NET INCOME	<u><u>0</u></u>