

**Nashville Civic Design Center
Proposed Budget
July 2016 - June 2017**

Income

40000 Income

40100 Govt/Found Grants (Restricted)

40101 MPO	\$60,000.00	
40103 NEA	\$30,000.00	*note
40105 TDOT	\$0.00	
40107 Pew Trust Grant	\$61,000.00	
Total 40100 Govt/Found Grants (Restricted)		\$151,000.00

40200 Govt/Found/Priv Grants (Unrestricted)

40201 Metro Mayor's Office	\$125,000.00	
40210 Foundations	\$175,000.00	**note
40240 Private Firms & Individuals	\$2,500.00	
Total 40200 Govt/Found/Priv Grants (Unrestricted)		\$302,500.00

40300 Institutions

40310 UTK	\$47,100.00	
Total 40300 Institutions		\$47,100.00

40400 Major Donors

40401 Board Members	\$9,000.00	
40410 Presidents Council	\$15,000.00	
Total 40400 Major Donors		\$24,000.00

40500 Membership Dues	\$15,000.00	\$15,000.00
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40600 Miscellaneous Income

40605 Interest Income	\$1,200.00	
40610 Product Sales (not SHC)	\$2,500.00	
40612 Urban Design Class	\$1,000.00	
40615 Other Income	\$250.00	
Total 40600 Miscellaneous Income		\$4,950.00

40700 Productions (Design Studio)

40701 Shaping Healthy Communities	\$0.00	
40705 SHC Book Sales	\$10,000.00	
Total 40700 Productions (Design Studio)		\$10,000.00

40800 Special Events

40810 Roadtrip	\$10,000.00	
40830 Annual Luncheon	\$140,000.00	
40840 Golden Cone	\$0.00	
Total 40800 Special Events		\$150,000.00

40850 Small Event Income	\$5,000.00	\$5,000.00
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Total 40000 Income		\$709,550.00
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40900 In-Kind Revenue

40903 Emma	\$900.00	
40910 Rent	\$50,500.00	
40915 Good People Beer	\$500.00	
40940 Yazoo	\$750.00	
40960 VU Graphics	\$0.00	
40970 VU Publishing	\$0.00	
40980 Hospitatlity Donations	\$1,000.00	
Total 40900 In-Kind Revenue		\$53,650.00
Total Income		\$763,200.00

Expenses

50000 Personnel Expenses

Total 50100 Salaries	\$255,000.00	\$255,000.00
Total 50200 Payroll Taxes & Fees	\$34,192.50	\$34,192.50
Total 50300 Benefits	\$35,250.00	\$35,250.00
Total 50000 Personnel Expenses		\$324,442.50

60000 Non-Personnel Expenses

60025 Quickbooks Online Software	\$375.00	\$375.00
60040 Storage Unit	\$1,884.00	\$1,884.00
60050 Communications-Website, Store & Newsletter	\$3,160.00	\$3,160.00
60100 Audit & Legal Fees	\$6,700.00	\$6,700.00
Total 60200 Bank Fees	\$2,500.00	\$2,500.00
60300 Business Travel	\$7,500.00	\$7,500.00
60500 Equipment Lease & Maint	\$5,000.00	\$5,000.00
60600 Equipment Purchase	\$7,500.00	\$7,500.00
60700 Hospitality & Meetings Expense	\$3,750.00	\$3,750.00
60800 Insurance	\$3,500.00	\$3,500.00
60900 Janitorial	\$5,000.00	\$5,000.00
61000 Lectures, Exhibitions & Events	\$9,720.00	\$9,720.00
61100 Marketing & Business Development	\$11,000.00	\$11,000.00
61200 Memberships & Dues	\$2,655.00	\$2,655.00
61300 Misc Expense	\$0.00	\$0.00
61500 Office Rent	\$62,500.00	\$62,500.00
61600 Office Supplies & Maintenance	\$4,000.00	\$4,000.00
Total 61700 Postage & Delivery		\$1,000.00
61800 Printing	\$4,500.00	\$4,500.00
61900 Professional Development	\$7,500.00	\$7,500.00
62000 Publications Expense	\$1,000.00	\$1,000.00
62200 Taxes, Licenses & Fees	\$400.00	\$400.00
62300 Telephone & Internet	\$5,000.00	\$5,000.00
62600 Contract Services		\$0.00
Total 62610 Adminstrative Contract Services		\$58,000.00
Total 62650 Design Studio Contract Services		\$24,000.00

62700 Productions		
62710 Shaping Health Communities		
62720 JSTFF	\$45,000.00	
62730 Pew Charitable Trusts	\$12,500.00	
Total 62700 Productions		\$57,500.00
67000 Fundraising/Special Events		
67260 Roadtrips	\$10,000.00	
67710 Annual Luncheon	\$26,000.00	
Total 67000 Fundraising/Special Events		\$36,000.00
Total 60000 Non-Personnel Expenses		\$331,644.00
Total Expenses		\$656,086.50
Net Income		\$107,113.50

*Note: funds moved from 2016 to 2017

**Matching funds required for JSTFF Grant - \$50,000

Saturday, Apr 23, 2016 03:18:21 PM PDT GMT-5 - Accrual Basis