

HHH of Nashville - 2018 Budget

UNRESTRICTED NET ASSETS

Contributions

Clubs & Organizations	4,500
Congregations	2,500
Corporations	0
Foundations/Grants	138,000
Hospitals	0
Individuals	36,000
Special Events	370,000

Total Contributions 551,000

In-Kind Revenue 42,000

Program Services

Guest Fees	160,000
Less: Refunds	
Less: No Charge	(16,000)

Total Program Services 144,000

Other Income

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

Total Other Income 4,000

Total Revenue 741,000

Board Designated Fund	
Net Assets Released from Donor Restrictions	0

Total 741,000

Expenses

Bank/Credit Card Fees	6,000
Computer Hardware/Software	1,300
Equipment Contracts	3,600
Food	2,500
Fundraising	71,000
Furnishings	500
Lodging	0
Apartments	135,000
Insurance	13,500
Licenses/Permits	800
Miscellaneous	0
Outreach	20,000
Payroll	370,000
Postage	0
Professional Development	800
Professional Fees	20,000
Repairs & Maintenance	18,000
Office Supplies	5,000
Telephone	6,000
Utilities	25,000
In-Kind Expense	42,000

Total Expenses 741,000

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	
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TOTAL INC/(DECR) IN NET ASSETS 0