

**Operation Stand Down Tennessee
2018 General Operations Budget**

	<u>Income</u>	
Federal	US Dept of VA - SSVF Grant	\$842,704.00
	US Dept of VA - 2 GPD grants	\$632,000.00
	US Dept of VA - Service Center Grant	\$106,009.00
	HUD CoC - Coordinated Entry	\$30,000.00
	US Dept of Labor - Stand Down	\$5,000.00
	HUD -MDHA - Emergency Shelter	\$30,000.00
Sales/Fees	Thrift Store Sales	\$135,000.00
	OSDTN THP Client Fees	\$28,000.00
	12th Ave South Rental Income	\$99,048.00
Special Events	Heroes Breakfast	\$280,000.00
	Other Events	\$44,169.00
Community Support	Individuals	\$90,000.00
	Corporations	\$80,000.00
	Foundations	\$326,000.00
	United Way Partner Grants	\$84,581.00
	Congregations	\$5,000.00
	Community Groups	\$10,000.00
	Release of Restricted Funds from prior year	\$40,000.00
	Inkind	\$75,000.00
	Total Income	\$2,942,511.00

	<u>Expense</u>	
	Payroll Expense	\$1,725,691.00
	Professional Fees	\$163,640.00
	Client Direct Financial Assistance	\$369,400.00
	Dues/Subscription/Fees	\$40,680.00
	Supplies	\$38,500.00
	Office Expenses	\$6,900.00
	Facilities and Equipment	\$42,660.00
	Building Repair and Maintenance	\$53,700.00
	Utilities	\$89,919.00
	Communication	\$32,880.00
	Insurance	\$58,600.00
	Vehicle Expense	\$32,000.00
	Staff Travel/Training	\$27,150.00
	Bank Fees and Interest	\$119,500.00
	Taxes	\$16,791.00
	Fundraising Direct Expenses	\$49,500.00
	In-Kind Expense	\$75,000.00
	Total Expense	\$2,942,511.00

