

Nashville Safe Haven Family Shelter
Profit Loss Draft Budget
January through DEcember 2008

	Budget Jan 08	Budget Feb 08	Budget Mar 08	Budget Apr 08	Budget May 08	Budget Jun 08	Budget Jul 08	Budget Aug 08	Budget Sep 08
Income									
4000 · United Way	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
4100 · Individual Contributions	5,000	3,900	5,900	8,000	6,000	5,000	5,000	5,000	7,000
4110 · BOD Contributions (Non-Event)	300	300	1,500	300	300	2,500	300	300	300
4120 · Planned Giving	-	-	-	-	-	-	-	-	-
4200 · Congregation Contributions	7,500	7,200	7,000	6,500	6,500	3,000	3,100	3,200	3,100
4300 · Community Organizations	14,000	800	55,000	10,000	500	1,000	9,500	4,000	5,000
4400 · Christmas Campaign	3,000								
4600 · Program Grants	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4800 · Interest Income									
5000 · Miscellaneous Income	5,000	1,200	20,000	5,000	1,500	1,500	1,500	3,500	1,000
5200 · Hike for the Homeless								1,000	8,000
5400 · Mini Masters/May Event				1,000	2,000	1,000	1,000		
5700 · Guaridan Angel Program	3,000	6,000	9,000	9,000	9,000	12,000	12,000	12,000	15,000
Total Income	48,550	30,150	109,150	50,550	36,550	36,750	43,150	39,750	50,150
Expense									
6100 · Salaries and Benefits	33,848	33,848	33,848	33,848	33,848	33,848	33,848	33,848	33,848
6500 · Contract Labor	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6700 · Professional Services	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
6795 · Debt Servicing	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
6900 · Building Maintenance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
6920 · Utilities	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
7100 · Program Supplies	750	750	750	500	500	500	500	500	500
7300 · Office Supplies	500	500	500	500	500	500	500	500	500
7500 · Vehicle Maintenance & Gas	800	800	800	800	800	800	800	800	800
7700 · Employee Travel	250	250	250	250	250	250	250	250	250
7900 · Insurance	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
8100 · Dues/Memberships/Training	300	300	300	300	300	300	300	300	300
8300 · Public Relations	2,400	2,800	2,400	2,400	2,800	2,400	2,400	2,800	2,400
8560 · Christmas Campaign Expenses									
8700 · Family Assistance	900	900	900	900	900	900	900	900	900
8800 · Rent	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,400	1,400
8890 · Capital Expenditures	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000
8901 · Miscellaneous Expense									
9200 · Hike for the Homeless			-	-	-	-	2,000	4,000	1,000
9250 · Mini Masters	-	500	1,000	1,500	2,000	-	-	-	-
9600 · Dollars for Dignity	-	-	-	-	-	1,000	1,000	1,200	-
Total Expense	61,081	62,981	63,081	63,331	64,231	62,831	64,831	67,331	66,731
Net Income	(12,531)	(32,831)	46,069	(12,781)	(27,681)	(26,081)	(21,681)	(27,581)	(16,581)

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	Budget Oct 08	Budget Nov 08	Budget Dec 08	Budget Jan 08 - Dec 08
Income				
4000 · United Way	4,750	4,750	4,750	57,000
4100 · Individual Contributions	7,000	7,000	38,000	102,800
4110 · BOD Contributions (Non-Event)	300	3,300	5,300	15,000
4120 · Planned Giving	-	-	-	-
4200 · Congregation Contributions	3,150	4,000	27,000	81,250
4300 · Community Organizations	7,000	30,000	17,700	154,500
4400 · Christmas Campaign		2,000	65,000	70,000
4600 · Program Grants	6,000	6,000	6,000	72,000
4800 · Interest Income				
5000 · Miscellaneous Income	3,500	2,200	12,000	57,900
5200 · Hike for the Homeless	15,000	3,000		27,000
5400 · Mini Masters/May Event				5,000
5700 · Guaridan Angel Program	15,000	15,000	21,000	138,000
Total Income	61,700	77,250	196,750	780,450
Expense				
6100 · Salaries and Benefits	33,848	33,848	33,848	406,176
6500 · Contract Labor	3,000	3,000	3,000	35,000
6700 · Professional Services	3,200	3,200	3,200	38,400
6795 · Debt Servicing	5,500	5,500	5,500	66,000
6900 · Building Maintenance	1,800	1,800	1,800	21,600
6920 · Utilities	5,000	5,000	5,000	60,000
7100 · Program Supplies	500	500	500	6,750
7300 · Office Supplies	500	500	500	6,000
7500 · Vehicle Maintenance & Gas	800	800	800	9,600
7700 · Employee Travel	250	250	250	3,000
7900 · Insurance	1,333	1,333	1,333	16,000
8100 · Dues/Memberships/Training	300	300	300	3,600
8300 · Public Relations	2,400	5,800	8,400	39,400
8560 · Christmas Campaign Expenses		1,000	2,000	3,000
8700 · Family Assistance	900	900	3,000	12,900
8800 · Rent	1,500	1,500	1,500	17,800
8890 · Capital Expenditures	5,000	1,000	1,000	20,000
8901 · Miscellaneous Expense				-
9200 · Hike for the Homeless	-	-	-	7,000
9250 · Mini Masters	-			5,000
9600 · Dollars for Dignity	-			3,200
Total Expense	65,831	66,231	71,931	780,426
Net Income	(4,131)	11,019	124,819	24