

**Organization Name: EQUIP (Equip Nashville)**

Fiscal Year Period: January 1, 2016 to December 31, 2016

|                       | Current Original Budget |           | Current YTD Budget |          | Previous FY Budget |          |
|-----------------------|-------------------------|-----------|--------------------|----------|--------------------|----------|
| REVENUE               |                         |           |                    |          |                    |          |
| Donations             | \$                      | 12,000.00 | \$                 | 7,855.42 | \$                 | 8,000.00 |
| Consulting Fees       | \$                      | 2,000.00  | \$                 | 700.00   | \$                 | 1,500.00 |
| <b>Total Revenue</b>  | \$                      | 14,000.00 | \$                 | 8,555.42 | \$                 | 9,500.00 |
| EXPENSES              |                         |           |                    |          |                    |          |
| Equipment             | \$                      | 1,200.00  | \$                 | 1,112.05 | \$                 | 500.00   |
| Supplies              | \$                      | 100.00    | \$                 | 73.20    | \$                 | 100.00   |
| Staff Development     | \$                      | 50.00     | \$                 | 12.07    | \$                 | 50.00    |
| Printing & copying    | \$                      | 100.00    | \$                 | -        | \$                 | 100.00   |
| Fundraising Fees      | \$                      | 300.00    | \$                 | 194.40   | \$                 | 300.00   |
| Website/IT            | \$                      | 200.00    | \$                 | 114.77   | \$                 | 200.00   |
| Staff Salary/Wages    | \$                      | 12,000.00 | \$                 | 6,667.01 | \$                 | 8,000.00 |
| <b>Total Expenses</b> | \$                      | 13,950.00 | \$                 | 8,173.50 | \$                 | 9,250.00 |