

Nurture The Next
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
640005 · Healthy Start	364,700
640018 · Healthy Families - MIECHV	2,587,554
640021 · Healthy Families - TANF	1,325,000
640022 · Healthy Families - 2 GEN	253,363
640035 · Healthy Families - ARP	179,000
640039 · Healthy Families - ARP 2	275,000
640004 · Nurturing Parenting - Davidson	50,000
640023 · Nurturing Parenting - Mid-Cumb	50,000
640026 · Nurturing Parenting - TN Valley	50,000
640027 · Nurturing Parenting - East	50,000
640034 · CBCAP ARP- Davidson	50,000
640036 · CBCAP ARP- MID C	50,000
640037 · CBCAP ARP- East	50,000
640038 · CBCAP ARP - TNV	50,000
610000 · Parent Leadership	125,000
640019 · Stewards of Children - Davidson	15,000
640031 · Stewards of Children - East	10,000
650000 · Donations - Corporate	200,000
660000 · Donations - Foundations	260,000
670000 · Donations - Individuals	270,000
700000 · Kappa Delta's	20,000
600000 · Miscellaneous Income	1,000
780000 · In Kind	294,800
720000 · Interest Income	4,500
790000 · Cash Match	2,220
715000 · Income Transfer to Grants	(2,220)
Total Income	6,584,917
Gross Profit	6,584,917
Expense	
810000 · Salaries	3,508,474
818000 · In Kind Salaries	75,800
820000 · Fringe Benefits	1,018,842
830000 · Professional Fees	368,550
840000 · Supplies	81,590
841000 · In Kind Supplies/Services	15,000
850000 · Telephone	50,480
860000 · Postage	6,000
870000 · Rent	161,484
871000 · In Kind Rent	204,000
881000 · Equipment Rental	8,200
882000 · Technology	37,138
890000 · Printing	21,500
900000 · Travel/Conferences/Meetings	188,287
910000 · Events	40,000
920000 · Insurance	17,000
931000 · Other Non Personnel	35,450
930000 · Other	13,320
960003 · Parent Stipends - Gift Cards	460,500
970000 · Communications	27,649
Total Expense	6,339,264
Net Ordinary Income	245,653
Net Income	245,653