



Below are the actual income and expense numbers for CY 2013 through 2016 and projected budget numbers for CY 2017 year.

<b>Expenses</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017 (projected)</b>
Insurance	1,685.00	1,809.00	1,712.00	1,570.00	1,601.40
Fees (PO, CNM, State)	500.00	750.00	315.00	597.00	608.94
Materials and Supplies	34,924.00	30,296.00	32,075.00	23,158.00	23,621.16
Miscellaneous	270.00	500.00	1,065.00	437.00	8,500.00
	<b>37,379.00</b>	<b>33,355.00</b>	<b>35,167.00</b>	<b>25,762.00</b>	<b>34,331.50</b>
<b>Revenues</b>					
Revenue from Product	17,536.00	28,900.00	27,200.00	23,686.00	24,159.72
Donations & Grants	15,307.00	10,830.00	8,264.00	11,641.00	10,000.00
	<b>32,843.00</b>	<b>39,730.00</b>	<b>35,464.00</b>	<b>35,327.00</b>	<b>34,159.72</b>
Miscellaneous expenses for 2017 include costs of rehabbing new workshop					

Respectfully submitted,

Jean Lauzon

Treasurer, Nashville Tools for Schools

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