

Arts & Business Council of Greater Nashville, Inc.

FY16 Budget

July 1, 2015 through June 30, 2016

	<u>FY16</u> <u>Budget</u>
Ordinary Income/Expense	
Income	
4 - Contributed support	
4010 - Individual giving	
4011 - Board member giving	28,500.00
4013 - Other	6,000.00
Total 4010 - Individual giving	<u>34,500.00</u>
4210 - Corporate/business giving	22,000.00
4230 - Foundation/trust grants	16,000.00
4510 - Public (government) grants	
4512 - State grants	7,400.00
4513 - Local government grants	1,750.00
Total 4510 - Public (government) grants	<u>9,150.00</u>
4600 - Event Income	
4660 - Arts Immersion	
4661 - Ticket Sales	2,750.00
4662 - Sponsors	9,800.00
4663 - Auction	3,500.00
Total 4660 - Arts Immersion	<u>16,050.00</u>
Total 4600 - Event Income	<u>16,050.00</u>
Total 4 - Contributed support	97,700.00
5 - Earned revenues	
5170 - Education/Seminars	
5171 - Monthly Seminars	
51711 - Member	450.00
51712 - Non-member	1,800.00
51713 - CLE Member	3,000.00
51714 - CLE Non-Member	3,500.00
Total 5171 - Monthly Seminars	<u>8,750.00</u>
5172 - Intensive Training	
51721 - Accidental Arts Administrator	
517211 - Member	200.00
517212 - Non Member	600.00
Total 51721 - Accidental Arts Administr	<u>800.00</u>
51723 - Artist Entrepreneur Training	11,000.00
Total 5172 - Intensive Training	<u>11,800.00</u>
Total 5170 - Education/Seminars	20,550.00

Arts & Business Council of Greater Nashville, Inc.

FY16 Budget

July 1, 2015 through June 30, 2016

**FY16
Budget**

5180 · Program fees	
5181 · VLPA	
51811 · 501(c)(3) Administrative Fee	500.00
Total 5181 · VLPA	<u>500.00</u>
5182 · WorkCreative	8,500.00
5183 · Arts Board Matching	<u>9,000.00</u>
Total 5180 · Program fees	<u>18,000.00</u>
5210 · Membership dues	
5212 · Individual Memberships	
52121 · Non-Artist	500.00
52122 · Artist	2,000.00
52123 · Volunteer Lawyer	<u>1,000.00</u>
Total 5212 · Individual Memberships	<u>3,500.00</u>
5213 · Arts Organization Memberships	<u>1,500.00</u>
Total 5210 · Membership dues	<u>5,000.00</u>
5310 · Interest	
5311 · Savings/short-term investment	<u>175.00</u>
Total 5310 · Interest	<u>175.00</u>
5490 · Miscellaneous revenue	<u>250.00</u>
Total 5 · Earned revenues	<u>43,975.00</u>
Total Income	<u>141,675.00</u>
Gross Profit	141,675.00
Expense	
7200 · Staff & related expenses	
7220 · Salaries	
7221 · Executive Director	66,500.00
7222 · Director of Programs	<u>44,500.00</u>
Total 7220 · Salaries	<u>111,000.00</u>
Total 7200 · Staff & related expenses	<u>111,000.00</u>
7300 · Programs	
7310 · VLPA	100.00
7380 · WorkCreative	5,500.00
7390 · Arts Board Matching	<u>750.00</u>
Total 7300 · Programs	<u>6,350.00</u>
7400 · Education/Seminars	
7410 · Monthly Seminars	250.00

Arts & Business Council of Greater Nashville, Inc.

FY16 Budget

July 1, 2015 through June 30, 2016

	<u>FY16</u> <u>Budget</u>
Art Crawl CLE Reception	750.00
7420 · Intensive Training	
7.74213 · Refreshments	
74214 · Materials	400.00
74215 · Other	0.00
Total 7421 · Accidental Arts Admin	<u>400.00</u>
7423 · Artist Entrepreneur Training	<u>6,500.00</u>
Total 7420 · Intensive Training	<u>6,900.00</u>
Total 7400 · Education/Seminars	7,150.00
7500 · Other personnel expenses	
7520 · Accounting fees	1,000.00
7550 · Temporary help - contract	0.00
Total 7500 · Other personnel expenses	<u>1,000.00</u>
7600 · Events	
7650 · Arts Immersion	
76505 · Catering	1,000.00
76508 · Venue Rental	1,000.00
76514 · Immersion - Misc.	1,000.00
Total 7650 · Arts Immersion	<u>3,000.00</u>
Total 7600 · Events	3,000.00
8100 · Office Expenses	
8110 · Supplies	500.00
8130 · Technology	
8131 · Software	0.00
8132 · Outside IT	300.00
8133 · Equipment	100.00
Total 8130 · Technology	400.00
8140 · Postage, shipping, delivery	100.00
Total 8100 · Office Expenses	<u>1,000.00</u>
8300 · Travel, meetings, education	
8310 · Local Meetings	850.00
8320 · Conferences	2,500.00
8330 · Staff Education	1,000.00
Total 8300 · Travel, meetings, education	4,350.00
8500 · Misc expenses	
8520 · Insurance - non-employee	
8521 · Professional Liability	600.00
8522 · Liability Insurance (Business)	2,100.00
Total 8520 · Insurance - non-employee	<u>2,700.00</u>
8530 · Membership dues - organization	1,000.00

Arts & Business Council of Greater Nashville, Inc.

FY16 Budget

July 1, 2015 through June 30, 2016

	FY16 Budget
8560 · Credit Card Fees	750.00
8590 · Other expenses	274.00
Total 8500 · Misc expenses	4,724.00
8600 · Business expenses	
8650 · Taxes - other	
8651 · Professional Privilege Tax	400.00
Total 8650 · Taxes - other	400.00
8670 · Annual filing fees	182.25
Total 8600 · Business expenses	582.25
8700 · Marketing & Promotion	
8720 · Design	1,000.00
8740 · Outside printing	500.00
8750 · Website Expenses	1,000.00
8780 · PR	0.00
Total 8700 · Marketing & Promotion	2,500.00
Total Expense	141,656.25
Net Ordinary Income	18.75
Net Income	18.75