

HEAR Nashville
Projected Income/Expenses - FY15

As of January 15, 2015

Income

Grants				
	Jas W. Pickle Fdn	\$	15,000	
	Other foundations	\$	10,000	
	Subtotal	\$	25,000	\$ 25,000
Donations				
	Sertoma Clubs			
	Nashville Sertoma Club	\$	6,000	
	Other area Sertoma clubs	\$	3,500	
	Private individuals	\$	11,000	
	Subtotal	\$	20,500	\$ 20,500
Totals				\$ 45,500

Expenses

Staff	\$	-
Administrative expenses	\$	450
Phones for Call Center		
Office supplies		
Postage		
Hearing aids	\$	42,500
In-kind (Donated)	\$	-
Professional time		
Clinic space		
Equipment		
Administrative time		
Printing		
Phones for admin use		
Travel		
Website maintenance		
Database maintenance		
Hearing aid discounts		
Other		
Totals	\$	42,950

Difference (Revenue less expenses)	\$	2,550
Reserve* (for hearing aids pending current patients in process)	\$	2,000
Net anticipated balance by June 30th	\$	550