

Nashville Conflict Resolution Center
Budget Overview: FY 2020-2021 - FY20 P&L
July 2020 - June 2021

	<u>TOTAL</u>
REVENUE	
Funding Government	
A&V	\$33,000.00
Metro Dollar Bill Allocation	\$83,500.00
PEMF	\$20,000.00
VOCA	\$415,000.00
VORP	\$31,549.00
Total Funding Government	<u>\$583,049.00</u>
Funding Private Foundations	
Community Foundation	\$12,500.00
HCA Foundation	\$10,000.00
Memorial	\$30,000.00
New Foundation Funding	\$50,000.00
TBA/TLIF Grant	\$50,000.00
Total Funding Private Foundations	<u>\$152,500.00</u>
Funding Public Contributions	
Corporate Gifts	\$20,000.00
Individual Giving	\$50,000.00
Major Gifts (Individual)	\$75,000.00
Total Funding Public Contributions	<u>\$145,000.00</u>
Program Income	
Conflict Workshop Revenue	\$500.00
Lunch & Learn CME/CLE fees	\$500.00
Mediation Admin/Sliding Fees	\$1,000.00
Mediation Training	\$5,000.00
Volunteer Fee	\$1,000.00
Total Program Income	<u>\$8,000.00</u>
Rent Income	\$240.00
Total Revenue	<u>\$888,789.00</u>
Gross Profit	<u>\$888,789.00</u>
Expenditures	
Employee/Personnel Expense	
Employees Contract	\$66,000.00
Employees Payroll	\$700,865.50
Total Employees	<u>\$766,865.50</u>
Program/Administrative Expenses	
Bank/Credit Card/Processing Fee	\$2,000.00
Communications Tech	\$16,000.00
Computer Systems	\$7,000.00
Dues & Membership Fees	\$3,500.00
Food & Beverage	\$5,000.00
Gifts & Recognition	\$300.00
Insurance	\$7,000.00
Office Equipment	\$4,000.00
Office Maintenance	\$2,000.00
Office/Computer Supplies	\$4,500.00
Postage and Delivery	\$2,000.00

Printing and Reproduction	\$3,000.00
Professional Fees	\$35,000.00
Rent/Utilities	\$24,000.00
Taxes	\$350.00
Trainer Filing Fees	\$1,000.00
Travel Expense	\$3,000.00
Total Program/Admin Expenses	<u>\$119,650.00</u>
TOTAL EXPENDITURES	<u>\$886,515.50</u>

Net Operating Revenue	\$2,273.50
Other Revenue	
Interest Income	\$35.00
Total Other Revenue	<u>\$35.00</u>
Net Other Revenue	<u>\$35.00</u>
Net Revenue	<u>\$2,308.50</u>