

Dismas, Inc.
Combined Budget
2004/2005

Revenue	Combined	Dismas, Inc.	Nashville House
United Way of Nashville OBI	-	-	-
Other United Ways	21,191	-	14,751
Government Grants	246,826	103,500	35,413
All Other Contributions	101,403	16,500	31,000
Program Service Revenue	140,552	-	35,000
Membership Dues and Assessments	-	-	-
Interest on Savings and Cash Investments	233	73	160
Net Rental Income	-	-	-
Other Investment Income	-	-	-
Net Gain from Sale of Assets	-	-	-
Net Income From Special Events:			
Gross Revenue	107,492	53,000	10,000
Less: Direct special event expenses	<u>(17,520)</u>	<u>(16,864)</u>	<u>(500)</u>
Net income from special events	89,972	36,136	9,500
Gross Profit from Sales of Inventory	-	-	-
Other Revenue:			
Management fee revenue	6,408	6,408	-
Miscellaneous income	<u>2,592</u>	<u>-</u>	<u>-</u>
Total other revenue	9,000	6,408	-
Total Revenue	<u>609,177</u>	<u>162,617</u>	<u>125,824</u>
Functional Expenses			
Grants and allocations	2,500	-	-
Specific assistance to individuals	-	-	-
Compensation of officers, directors, etc.	-	-	-
Unemployment compensation	8,000	8,000	-
House/executive director compensation	76,000	44,000	-
Other salaries and wages	<u>189,424</u>	<u>-</u>	<u>56,650</u>
Total salaries	273,424	52,000	56,650
Pension plan contributions	1,700	800	900
Other employee benefits	<u>26,814</u>	<u>250</u>	<u>8,000</u>
Total employee benefits	28,514	1,050	8,900

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Revenue	Combined	Dismas, Inc.	Nashville House
Payroll taxes	19,715	2,000	4,045
Professional fundraising fees	-	-	-
Accounting fees, including audit fees	30,320	30,000	-
Legal fees	-	-	-
Total professional fees	30,320	30,000	-
Supplies	6,408	1,500	400
Telephone	15,951	2,400	5,000
Postage and shipping	3,736	700	800
Occupancy	48,986	3,700	13,700
Equipment rental and maintenance	-	-	-
Printing and publications	17,640	1,400	4,900
Travel, including mileage and meals	15,078	1,700	500
Conferences, conventions, and meetings	4,100	500	1,000
Interest	-	-	-
Depreciation	-	-	-
Other expenses:			
Insurance	38,832	16,050	9,650
Board/volunteer expenses	2,000	1,700	-
Other fundraising expenses	3,500	-	-
Other payroll expenses	2,200	2,200	-
Computer expenses	4,308	2,800	500
Other expenses	10,451	1,900	3,029
Repairs and maintenance	16,457	500	3,150
Capital expenses	9,290	-	-
Bank fees and service charges	749	400	-
Dues and subscriptions	1,744	1,400	-
Groceries	46,448	400	11,800
Total other expenses	135,979	27,350	28,129
Total Functional Expenses	602,351	124,300	124,024
 Payments to affiliates	 6,408	 (14,000)	 1,800
 Surplus (Deficit)	 <u>418</u>	 <u>52,317</u>	 <u>-</u>

Dismas, Inc.
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Revenue	Cookeville House	Memphis House	Michiana House
United Way of Nashville OBI	-	-	-
Other United Ways	6,440	-	-
Government Grants	35,297	7,800	64,816
All Other Contributions	5,000	18,787	30,116
Program Service Revenue	27,000	30,000	48,552
Membership Dues and Assessments	-	-	-
Interest on Savings and Cash Investments	-	-	-
Net Rental Income	-	-	-
Other Investment Income	-	-	-
Net Gain from Sale of Assets	-	-	-
Net Income From Special Events:			
Gross Revenue	10,000	198	34,294
Less: Direct special event expenses	<u>-</u>	<u>-</u>	<u>(156)</u>
Net income from special events	10,000	198	34,138
Gross Profit from Sales of Inventory	-	-	-
Other Revenue:			
Management fee revenue	-	-	-
Miscellaneous income	<u>-</u>	<u>2,592</u>	<u>-</u>
Total other revenue	-	2,592	-
Total Revenue	<u>83,737</u>	<u>59,377</u>	<u>177,622</u>
Functional Expenses			
Grants and allocations	2,500	-	-
Specific assistance to individuals	-	-	-
Compensation of officers, directors, etc.	-	-	-
Unemployment compensation	-	-	-
House/executive director compensation	32,000	-	-
Other salaries and wages	<u>-</u>	<u>35,000</u>	<u>97,774</u>
Total salaries	32,000	35,000	97,774
Pension plan contributions	-	-	-
Other employee benefits	<u>6,000</u>	<u>5,280</u>	<u>7,284</u>
Total employee benefits	6,000	5,280	7,284

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Revenue	Cookeville House	Memphis House	Michiana House
Payroll taxes	2,448	2,678	8,544
Professional fundraising fees	-	-	-
Accounting fees, including audit fees	220	-	100
Legal fees	-	-	-
Total professional fees	220	-	100
Supplies	3,000	200	1,308
Telephone	2,100	4,051	2,400
Postage and shipping	-	396	1,840
Occupancy	10,984	10,702	9,900
Equipment rental and maintenance	-	-	-
Printing and publications	1,540	500	9,300
Travel, including mileage and meals	5,200	3,898	3,780
Conferences, conventions, and meetings	600	-	2,000
Interest	-	-	-
Depreciation	-	-	-
Other expenses:			
Insurance	4,000	6,000	3,132
Board/volunteer expenses	300	-	-
Other fundraising expenses	2,000	-	1,500
Other payroll expenses	-	-	-
Computer expenses	-	-	1,008
Other expenses	900	4,222	400
Repairs and maintenance	1,500	7,431	3,876
Capital expenses	3,790	-	5,500
Bank fees and service charges	-	229	120
Dues and subscriptions	100	244	-
Groceries	9,500	8,500	16,248
Total other expenses	22,090	26,626	31,784
Total Functional Expenses	88,682	89,331	176,014
 Payments to affiliates	 17,000	 -	 1,608
 Surplus (Deficit)	 <u>(21,945)</u>	 <u>(29,954)</u>	 <u>-</u>