

Cash Flow – TN20: Nashville (2015-2019)
Actuals / Projected: Full Fiscal Year – 2015-2019 (current FY)

Account Description	Acct #	FY19 Proposed Budget	FY19 Approved Budget	Oct Projected	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	FY19 Act/Proj
OPERATING REVENUE		\$870,154.48	\$870,154.44	\$72,512.87	\$45,091.25	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$870,154.44
Revenue		\$1,048,378.90	\$1,048,378.80	\$87,264.90	\$54,070.21	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$1,048,378.80
Contributions	4110	\$1,048,378.90	\$87,264.90	\$54,792.31	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$87,264.90	\$1,048,378.90
Contributions - Monthly Donors	4110	\$450,000.00		\$37,600.00	\$0.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$450,000.00
Contributions - One-Time Gifts	4110	\$398,378.90		\$33,198.24	\$0.00	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$33,198.24	\$398,378.90
Contributions - Other Gifts	4110	\$0.00		\$0.00	\$54,792.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event - Banquet	4110	\$100,000.00		\$8,333.33	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$99,999.96
Event - Golf	4110	\$100,000.00		\$8,333.33	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$99,999.96
Credit Card Processing Fee	4115	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions From Foundation	4120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noncash Contributions	4190	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Contribution Revenue	4350	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transf to Oper (Capital)	4980	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MLSS Service Charge	9120	(\$116,321.68)	(\$9,610.14)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$5,736.74)	(\$116,321.68)
Regional Service Charge	9130	(\$62,902.73)	(\$2,902.69)	(\$5,241.89)	(\$3,130.22)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$5,241.89)	(\$62,902.69)
US Leadership Fund Transfers	9284	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In/Initial Credits	9290	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING EXPENSE		\$870,154.70	\$870,154.44	\$72,512.87	\$96,660.19	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$72,512.87	\$870,154.44
COMPENSATION		\$639,696.54	\$639,696.48	\$53,308.04	\$55,628.51	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$639,696.48
Compensation		\$639,696.54	\$639,696.48	\$53,308.04	\$55,628.51	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$53,308.04	\$639,696.48
Salaries	5110	\$449,375.00	\$449,375.00	\$36,748.00	\$38,613.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$36,748.00	\$449,375.00
Other Compensation	5120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Taxes (FICA)	5210	\$33,734.66	\$33,734.64	\$2,811.22	\$2,979.35	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$2,811.22	\$33,734.64
Group Benefits	5230	\$110,088.00	\$9,714.00	\$9,341.50	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$9,714.00	\$110,088.00
Benefits Supplement	5235	\$17,639.04	\$17,639.04	\$1,469.92	\$1,506.78	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$1,469.92	\$17,639.04
Workers Compensation	5240	\$8,819.52	\$8,819.52	\$734.96	\$753.41	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$734.96	\$8,819.52
Pension	5250	\$28,439.32	\$2,369.94	\$2,134.47	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$2,369.94	\$28,439.32
OPERATING EXPENSES		\$230,458.16	\$230,457.96	\$19,204.83	\$41,020.65	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$230,457.96
Operating Expenses		\$230,457.96	\$19,204.83	\$41,020.65	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$19,204.83	\$230,457.96
Training	5410	\$3,000.04	\$291.67	\$0.00	\$291.67	\$0.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$3,000.04
Personal Donor Develop Training	5412	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Department	5415	\$7,000.00	\$6,999.96	\$583.33	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$6,999.96
Gifts and Awards	5420	\$5,000.04	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.04
Vehicle	5710	\$7,200.00	\$607.50	\$586.88	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$607.50	\$7,200.00
Office	5810	\$28,864.00	\$28,863.96	\$2,405.33	\$2,132.17	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$2,405.33	\$28,863.96
Program	6210	\$72,084.12	\$6,007.01	\$7,473.07	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$6,007.01	\$72,084.12
Fundraising	6410	\$1,500.00	\$1,500.00	\$27.72	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,500.00
Donor Care	6415	\$2,000.00	\$2,000.00	\$18.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Operating Fundraisers Expense	6425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banquet	6430	\$50,000.00	\$49,999.92	\$4,166.66	\$28,004.42	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$49,999.92
Anchor of Hope	6430	\$26,000.00	\$26,000.00	\$2,083.33	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$24,999.96
YL Banquet	6430	\$26,000.00	\$26,000.00	\$2,083.33	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$24,999.96
(Unassigned Amount)					\$28,694.42												\$0.00
Gift Events	6440	\$33,000.00	\$33,000.00	\$93.73	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$33,000.00
Travel and Conference	6710	\$2,500.00	\$2,499.96	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$2,499.96
Conference Set Aside	6712	\$9,720.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00
Leadership Meetings	6750	\$7,500.00	\$625.00	\$750.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
Distributions to Foundation/YL	8280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned P-Care Expense	8640	\$0.00	\$0.00	\$562.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	8660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internal Charges		\$0.00	\$0.00	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Urban Subsidy Credit	9121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTU Subsidy Credit	9122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest (Earned)/Paid	9170	\$0.00	\$0.00	\$0.00	(\$35.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out/Initial Credits	9190	\$0.00	\$0.00	\$47.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Less Expense		(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In/out of Operating	9410																
Ending Cash Balance			Prev FY (2018) Bal: \$58,158.16		\$58,158.16	\$6,699.22	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16	\$58,158.16
Estimated Cash Month			Budget: \$987.50		\$8.92	6.79	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92	\$8.92