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Accrual Basis

The Branch of Nashville, Inc
Profit & Loss Budget Overview
 January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16
Ordinary Income/Expense							
Income							
Direct Public Support							
Individ, Business Contributions	700.00	800.00	900.00	1,000.00	3,700.00	1,200.00	1,300.00
Merchandise Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted - ESL	300.00	300.00	400.00	400.00	400.00	400.00	400.00
Restricted - Food	200.00	200.00	200.00	300.00	300.00	300.00	400.00
Sponsor Contributions	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00	3,000.00	3,100.00
Direct Public Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Public Support	3,700.00	3,900.00	4,200.00	4,500.00	7,300.00	4,900.00	5,200.00
Indirect Public Support	150.00	150.00	150.00	150.00	150.00	150.00	200.00
Investments							
Interest-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Income							
ESL	500.00	500.00	500.00	500.00	500.00	500.00	800.00
Program Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Income	500.00	500.00	500.00	500.00	500.00	500.00	800.00
Total Income	4,350.00	4,550.00	4,850.00	5,150.00	7,950.00	5,550.00	6,200.00
Expense							
Business Expenses							
Advertising, Promotion	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Registration Fees	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Gift Given	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Marketing & Development							
Fundraising	0.00	20.00	20.00	20.00	20.00	20.00	20.00
Meals & Entertainment	15.00	15.00	25.00	25.00	25.00	25.00	25.00
Total Marketing & Development	15.00	35.00	45.00	45.00	45.00	45.00	45.00
Merchant Fees	20.00	20.00	20.00	35.00	35.00	35.00	35.00
Office Equipment	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Office Supplies	85.00	85.00	85.00	85.00	85.00	85.00	85.00
Pantry Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Postage, Mailing Service	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Printing and Copying	0.00	0.00	75.00	75.00	75.00	75.00	75.00
Software&Website	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Volunteer Expense	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Business Expenses	198.00	218.00	393.00	418.00	2,918.00	318.00	318.00
ESL							
Administration	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
Books & Student Materials	475.00	475.00	475.00	475.00	475.00	475.00	475.00
Childcare	335.00	335.00	335.00	335.00	335.00	335.00	335.00
ESL Office Supplies	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Student Expense	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Teacher Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total ESL	3,373.37	3,373.33	3,373.33	3,373.33	3,373.33	3,373.33	3,373.33
Facilities and Equipment							
Cleaning & Supplies	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Maintenance and Repair	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Pest Control	25.00	25.00	25.00	25.00	25.00	25.00	25.00

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Accrual Basis

The Branch of Nashville, Inc
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	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16
Utilities							
Electric	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Gas	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Internet	46.00	46.00	46.00	46.00	46.00	46.00	46.00
Water	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	471.00	471.00	471.00	471.00	471.00	471.00	471.00
Facilities and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	508.50	508.50	558.50	558.50	558.50	558.50	558.50
Food							
Assorted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baking	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Beans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cereal	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Meat	180.00	180.00	180.00	180.00	180.00	180.00	180.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Shop	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Pasta	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Rice	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Snacks	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Vegetables	160.00	160.00	160.00	160.00	160.00	160.00	160.00
Food - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Food	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Payroll Expenses							
Medicare Tax	10.15	10.15	10.15	10.15	10.15	10.15	14.50
Social Security Tax	43.40	43.40	43.40	43.40	43.40	43.40	62.00
Wages	700.00	700.00	700.00	700.00	700.00	700.00	1,000.00
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	753.55	753.55	753.55	753.55	753.55	753.55	1,076.50
Total Expense	5,833.42	5,853.38	6,078.38	6,103.38	8,603.38	6,003.38	6,326.33
Net Ordinary Income	-1,483.42	-1,303.38	-1,228.38	-953.38	-653.38	-453.38	-126.33
Net Income	-1,483.42	-1,303.38	-1,228.38	-953.38	-653.38	-453.38	-126.33

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Accrual Basis

The Branch of Nashville, Inc
Profit & Loss Budget Overview
 January through December 2016

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Ordinary Income/Expense						
Income						
Direct Public Support						
Individ, Business Contributions	1,400.00	1,500.00	1,600.00	1,700.00	2,600.00	18,400.00
Merchandise Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
Restricted - ESL	500.00	500.00	500.00	500.00	1,000.00	5,600.00
Restricted - Food	400.00	400.00	400.00	400.00	600.00	4,100.00
Sponsor Contributions	3,200.00	3,300.00	3,500.00	3,600.00	3,800.00	37,000.00
Direct Public Support - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Public Support	5,500.00	5,700.00	6,000.00	6,200.00	8,000.00	65,100.00
Indirect Public Support	200.00	200.00	200.00	200.00	200.00	2,100.00
Investments						
Interest-Savings	0.00	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00	0.00
Program Income						
ESL	800.00	800.00	800.00	800.00	800.00	7,800.00
Program Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Income	800.00	800.00	800.00	800.00	800.00	7,800.00
Total Income	6,500.00	6,700.00	7,000.00	7,200.00	9,000.00	75,000.00
Expense						
Business Expenses						
Advertising, Promotion	20.00	20.00	20.00	20.00	20.00	240.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	90.00
Gift Given	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	2,600.00
Marketing & Development						
Fundraising	20.00	20.00	20.00	20.00	20.00	220.00
Meals & Entertainment	25.00	25.00	25.00	25.00	25.00	280.00
Total Marketing & Development	45.00	45.00	45.00	45.00	45.00	500.00
Merchant Fees	35.00	35.00	35.00	35.00	35.00	375.00
Office Equipment	30.00	30.00	30.00	30.00	30.00	360.00
Office Supplies	85.00	85.00	85.00	85.00	85.00	1,020.00
Pantry Supplies	10.00	10.00	10.00	10.00	10.00	120.00
Postage, Mailing Service	10.00	10.00	10.00	10.00	10.00	120.00
Printing and Copying	75.00	75.00	75.00	75.00	75.00	750.00
Software&Website	15.00	8.00	8.00	8.00	8.00	103.00
Volunteer Expense	0.00	0.00	0.00	100.00	0.00	200.00
Total Business Expenses	325.00	318.00	318.00	418.00	318.00	6,478.00
ESL						
Administration	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
Books & Student Materials	475.00	475.00	475.00	475.00	475.00	5,700.00
Childcare	335.00	335.00	335.00	335.00	335.00	4,020.00
ESL Office Supplies	30.00	30.00	30.00	30.00	30.00	360.00
Student Expense	400.00	400.00	400.00	400.00	400.00	4,800.00
Teacher Expense	50.00	50.00	50.00	50.00	50.00	600.00
Total ESL	3,373.33	3,373.33	3,373.33	3,373.33	3,373.33	40,480.00
Facilities and Equipment						
Cleaning & Supplies	12.50	12.50	12.50	12.50	12.50	150.00
Maintenance and Repair	50.00	50.00	50.00	50.00	50.00	500.00
Pest Control	25.00	25.00	25.00	25.00	25.00	300.00

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 January through December 2016

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Utilities						
Electric	210.00	210.00	210.00	210.00	210.00	2,520.00
Gas	140.00	140.00	140.00	140.00	140.00	1,680.00
Internet	46.00	46.00	46.00	46.00	46.00	552.00
Water	75.00	75.00	75.00	75.00	75.00	900.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	471.00	471.00	471.00	471.00	471.00	5,652.00
Facilities and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	558.50	558.50	558.50	558.50	558.50	6,602.00
Food						
Assorted	0.00	0.00	0.00	0.00	0.00	0.00
Baking	10.00	10.00	10.00	10.00	10.00	120.00
Beans	0.00	0.00	0.00	0.00	0.00	0.00
Cereal	100.00	100.00	100.00	100.00	100.00	1,200.00
Meat	180.00	180.00	180.00	180.00	180.00	2,160.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Open Shop	100.00	100.00	100.00	100.00	100.00	1,200.00
Pasta	120.00	120.00	120.00	120.00	120.00	1,440.00
Rice	250.00	250.00	250.00	250.00	250.00	3,000.00
Snacks	80.00	80.00	80.00	80.00	80.00	960.00
Vegetables	160.00	160.00	160.00	160.00	160.00	1,920.00
Food - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Food	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Payroll Expenses						
Medicare Tax	14.50	14.50	14.50	14.50	14.50	147.90
Social Security Tax	62.00	62.00	62.00	62.00	62.00	632.40
Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,200.00
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	1,076.50	1,076.50	1,076.50	1,076.50	1,076.50	10,980.30
Total Expense	6,333.33	6,326.33	6,326.33	6,426.33	6,326.33	76,540.30
Net Ordinary Income	166.67	373.67	673.67	773.67	2,673.67	-1,540.30
Net Income	166.67	373.67	673.67	773.67	2,673.67	-1,540.30