

**Operation Stand Down Nashville, Inc.**  
**2011 Operations Budget**

**Approved by the OSDN Board of Directors - January 3, 2011**

	<b>2010</b>	<b>2011</b>
<b><u>Operating Revenue</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Client Fees	\$ 55,000	\$ 50,000
Dept of Labor Grant - HVRP	\$ 292,000	\$ 300,000
Dept of Labor Grant - VWIP	\$ -	\$ 500,000
Grants - Miscellaneous	\$ 156,000	\$ 143,300
OSDN Fundraising Goal	\$ 185,000	\$ 63,500
<u>VA Grant</u>	<u>\$ 582,000</u>	<u>\$ 656,000</u>
<b>Total Operating Revenue</b>	<b>\$ 1,270,000</b>	<b>\$ 1,712,800</b>

  

	<b>2010</b>	<b>2011</b>
<b><u>Operating Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Client Activities	\$ 5,000	\$ 3,000
Dues	\$ 2,000	\$ 2,000
Food	\$ 22,000	\$ 27,000
Insurance Exp	\$ 23,000	\$ 28,000
Fundraising Expenses	\$ 25,000	\$ 2,000
Line of Credit	\$ 30,000	\$ -
Loan Note Principal	\$ 45,000	\$ 18,800
Miscellaneous Expenses	\$ 20,000	\$ 8,000
THP - Opportunity Houses	\$ 41,000	\$ 43,000
THP - Success Houses	\$ 20,000	\$ 22,000
Office Utilities, Rent, Maint, etc	\$ 120,000	\$ 133,000
Office Supplies	\$ 20,000	\$ 63,000
IT Expense	\$ -	\$ 6,200
Payroll Exp incl taxes, ADP	\$ 793,000	\$ 1,092,500
Staff Benefits	\$ 30,000	\$ 25,000
Staff Training Expense	\$ 7,000	\$ 5,000
Telephone Expense	\$ 13,000	\$ 12,000
Vehicle Expense	\$ 10,000	\$ 15,000
Travel Expense	\$ 7,000	\$ 5,000
Veteran Assistance	\$ 30,000	\$ 70,000
VWIP MOU Expense	\$ -	\$ 90,000
Interest Expense	\$ -	\$ 34,000
Professional Fees - Auditor	\$ 7,000	\$ 8,000
<u>Bank Service Charge Expense</u>	<u>\$ -</u>	<u>\$ 300</u>
<b>Total Operating Expenses</b>	<b>\$ 1,270,000</b>	<b>\$ 1,712,800</b>