

NASHVILLE CIVIC DESIGN CENTER BUDGET FYE 2014

Approved 6/25/13

			FYE 2014
INCOME			
	Boards & Individuals		30,000
	Contract Services		10,000
	Foundations		45,000
	Restricted Government/Foundation Grants		149,000
	Interest Income		10
	Membership Dues		10,000
	Professional Firms & Corporations		25,000
	Product Sales & Entry Fees		12,500
	Reimbursements - Other		
	Special Events/ LTPON & Roadtrip		90,000
	Special Events Underwriting/ UDF		1,000
	Metro Nashville		60,000
	In Kind Income		158,437
	Total Income		590,947
EXPENSES			
Staff			
	Benefits		
	Health Insurance		1,800
	Parking		4,260
	Simple IRA		3,036
	Taxes/Retirement/Insurance paid by UT		30,477
	Payroll Expenses (Salaries + Staff taxes)		225,051
			0
	Total Personnel		264,624
Other			
	Audit & Legal fees		7,500
	Bank Fees		600
	Bookkeeping		3,250
	Business Travel		2,500
	Communications (EMMA & Yahoo)		1,400
	Design Fellow		95,000
	Contract Services		44,700
	Equipment Lease & Maintenance		5,356
	Equipment Purchase		500
	Fundraising - Special Events		25,000
	Fundraising - Other		1,500

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	Hospitality & Meetings Expense		3,100
	Insurance		3,500
	Janitorial		1,000
	Lectures, Exhibitions, & Hosted Events		5,520
	Marketing		5,000
	Memberships		600
	Miscellaneous Expenses		1,200
	Office Rent		57,000
	Office Supplies		1,500
	Postage & Delivery		4,250
	Printing		33,100
	Professional Development & Dues		5,000
	Publications Purchase		500
	Taxes, Licenses & Fees		400
	Telecommunications		10,260
	Total Non-Personnel		319,236
	Total Expense		581,990
	Net Profit (Loss)		8,957