

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUE													
4000 Household Giving	808.55	1,104.05	659.62	1,377.71	1,530.48	0.00	1,778.06	494.28	982.17	857.95	1,985.77	1,135.54	\$12,714.18
4100 Corporate Giving	1,313.25	3,205.88	2,623.57	6,921.86	754.96	16.16	3,249.43	93.64	3,232.84	217.00	3,129.10	4,070.18	\$28,827.87
4200 Foundations and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.80	8,703.80	8,911.15	\$20,101.75
4300 Contracts	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	\$5,400.00
4400 Fundraisers and Events	1,327.16	223.81	2,698.18	431.46	0.00	0.00	0.00	0.00	0.00	37.30	0.00	3,554.27	\$8,272.18
4600 Service and Usage Fees	3,448.96	87.04	690.09	0.00	136.77	351.01	0.00	541.76	1,094.19	2,235.01	0.00	0.00	\$8,584.83
	\$7,347.92	\$5,070.78	\$7,121.46	\$9,181.03	\$2,872.21	\$817.17	\$5,477.49	\$1,579.68	\$5,759.20	\$6,284.06	\$14,268.67	\$18,121.14	\$83,900.81
EXPENDITURES													
5000 Business Expenses													\$0.00
5010 Admin Filing Fees				20.47		20.47							\$40.94
5020 Charitable Solicitations Permit								160.00					\$160.00
5030 Insurance													\$0.00
5031 Liability Insurance / Workers Payment								1,674.00					\$1,674.00
5032 Directors & Officers									770.00				\$770.00
5033 Special Event Insurance			425.00								300.00		\$725.00
Total 5030 Insurance	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 770.00	\$ 0.00	\$ 300.00	\$ 0.00	\$3,169.00
5040 Bank Fees													\$0.00
5045 Donor Processing Fees													\$0.00
5050 Finance Charge													\$0.00
5060 Memberships													\$0.00
5061 Ctr Nonprofit Management					175.00								\$175.00
5062 Hands on Nashville						150.00							\$150.00
5063 Associations of FP												175.00	\$175.00
Total 5060 Memberships	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$500.00
5070 Subscriptions						29.00							\$29.00
5110 Postage and Delivery	245.00		78.40	51.95	305.58	4.41	50.00	7.25	29.40	14.77	204.05	131.40	\$1,122.21
5120 Post Office Box							198.00						\$198.00
Total 5000 Business Expenses	\$ 245.00	\$ 0.00	\$ 503.40	\$ 72.42	\$ 480.58	\$ 203.88	\$ 248.00	\$ 1,841.25	\$ 799.40	\$ 14.77	\$ 504.05	\$ 306.40	\$5,219.15
5200 Salaries & Benefits													\$0.00
5210 Salaries	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	11,335.18	\$136,022.14
5220 Payroll Taxes	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	3,744.40	\$44,932.80
5240 Fees	90.00	90.00	90.00	90.00	90.00	90.00	200.00	90.00	90.00	90.00	90.00	90.00	\$1,190.00
Total 5200 Salaries & Benefits	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$ 15,279.58	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$ 15,169.58	\$182,144.94
5300 Professional Services													\$0.00
5310 Contract Accountant	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	\$8,760.00
5320 Audit & 990 Preparation							5,500.00						\$5,500.00
5340 Consulting	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
5350 Training	3,000.00	50.00		50.00	50.00					500.00			\$3,650.00
5360 Grant Writing		1,000.00			1,000.00			1,000.00			1,000.00		\$4,000.00
Total 5300 Professional Services	\$ 3,740.00	\$ 1,790.00	\$ 740.00	\$ 790.00	\$ 1,790.00	\$ 740.00	\$ 6,240.00	\$ 1,740.00	\$ 740.00	\$ 1,240.00	\$ 1,740.00	\$ 740.00	\$22,030.00
5400 Marketing & Communication													\$0.00
5410 Outside Copying & Printing	14.75	9.83		1,545.07	164.46			129.47	98.41	9.00		319.42	\$2,290.41
5411 Production & Layout			49.00				14.99						\$63.99

Total 5410 Outside Copying & Printing	\$	14.75	\$	9.83	\$	49.00	\$	1,545.07	\$	164.46	\$	0.00	\$	14.99	\$	129.47	\$	98.41	\$	9.00	\$	0.00	\$	319.42	\$	2,354.40
5420 Online Tools																									\$0.00	
5423 Website		15.95		185.12		15.95		15.95		15.95		81.65		15.95		63.65		15.95		15.95		15.95		15.95		\$473.97
5424 Donor Management Subscription		99.00		99.00		99.00		99.00		99.00		99.00		99.00		99.00		99.00		99.00		99.00		99.00		\$1,188.00
Total 5420 Online Tools	\$	114.95	\$	284.12	\$	114.95	\$	114.95	\$	114.95	\$	180.65	\$	114.95	\$	162.65	\$	114.95	\$	114.95	\$	114.95	\$	114.95	\$	\$1,661.97
5430 Communication Pkg (Inet/Ph/Cbl)																									\$0.00	
5432 Plans & Services		190.68		190.68		190.68		190.68		190.68		190.68		190.68		190.68		190.68		190.68		190.68		190.68		\$2,288.16
Total 5430 Communication Pkg (Inet/Ph/Cbl)	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	190.68	\$	\$2,288.16
5440 Mobile Phone																									\$0.00	
5441 Phone & Accessories																									\$0.00	
5442 Plans & Services		120.00		120.00		120.00		120.00		120.00		120.00		120.00		120.00		120.00		120.00		120.00		120.00		\$1,440.00
Total 5440 Mobile Phone	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	\$1,440.00
5450 Advertising																									\$0.00	
5451 Print								625.00																		\$625.00
5452 Radio						500.00		500.00																		\$1,000.00
5453 Television						1,864.00		1,000.00																		\$2,864.00
5455 Online		29.97		1.32		13.68		25.00		15.00				20.37		13.48		50.00		25.00				20.00		\$213.82
Total 5450 Advertising	\$	29.97	\$	1.32	\$	2,377.68	\$	2,150.00	\$	15.00	\$	0.00	\$	20.37	\$	13.48	\$	50.00	\$	25.00	\$	0.00	\$	20.00	\$	\$4,702.82
Total 5400 Marketing & Communication	\$	470.35	\$	605.95	\$	2,852.31	\$	4,120.70	\$	605.09	\$	491.33	\$	460.99	\$	616.28	\$	574.04	\$	459.63	\$	425.63	\$	765.05	\$	\$12,447.35
5500 Events																									\$0.00	
5510 Permits & Licenses		330.00																								\$330.00
5520 Rental & Service Fees		80.00				10,045.00		6,272.33								106.21		10.91		10.91		10.91				\$16,536.27
5530 Building Supplies						329.81		297.17		4.35		16.45				80.64							3.17			\$731.59
5540 Honarariums & Prizes						7,840.84		16.37				120.00														\$7,977.21
5550 Catering				342.50						240.00						440.00		49.45					1,606.70			\$2,678.65
5560 Food Products & Supplies		358.94		172.05		198.80		286.45		459.96		397.19		20.54		63.31		286.87		172.02		66.60		92.69		\$2,575.42
Total 5500 Events	\$	768.94	\$	514.55	\$	18,414.45	\$	6,872.32	\$	704.31	\$	533.64	\$	20.54	\$	690.16	\$	347.23	\$	182.93	\$	77.51	\$	1,702.56	\$	\$30,829.14
6000 Offices & Training Center																									\$0.00	
6010 Rent		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		2,100.00		\$25,200.00
6030 Utilities																									\$0.00	
6032 Gas				32.51				53.82		60.00		184.35				242.33		167.35		110.54		67.87		128.23		\$1,047.00
6033 Electricity				312.95				321.95				351.56		161.71				142.15		144.62		138.89		140.79		\$1,714.62
Total 6030 Utilities	\$	0.00	\$	345.46	\$	0.00	\$	375.77	\$	60.00	\$	535.91	\$	161.71	\$	242.33	\$	309.50	\$	255.16	\$	206.76	\$	269.02	\$	\$2,761.62
6040 Security System		45.00		45.00		45.00		45.00		45.00		45.00		45.00		45.00		45.00		45.00		45.00		45.00		\$540.00
6050 Janitorial		69.84				26.24						14.98				7.99				32.39		6.75		32.00		\$190.19
6060 Parts & Repairs								637.00																		\$637.00
6070 Storage Moving Expenses		130.00		130.00		130.00		130.00		130.00		130.00		130.00		130.00		130.00		130.00		130.00		130.00		\$1,560.00
Total 6000 Offices & Training Center	\$	2,344.84	\$	2,620.46	\$	2,301.24	\$	3,287.77	\$	2,335.00	\$	2,825.89	\$	2,436.71	\$	2,525.32	\$	2,584.50	\$	2,562.55	\$	2,488.51	\$	2,576.02	\$	\$30,888.81
6200 Equipment & Technology																									\$0.00	
6210 Office Equipment												148.25						210.98				276.47				\$635.70
6220 Copiers																									\$0.00	
6221 Lease		184.80		184.80		184.80		184.80		184.80		184.80		184.80		184.80		184.80		184.80		184.80		184.80		\$2,217.60
6222 Parts & Service						195.00						195.00						195.00					195.00			\$780.00
6223 Copies						547.47						495.70						723.65					382.87			\$2,149.69
Total 6220 Copiers	\$	184.80	\$	184.80	\$	927.27	\$	184.80	\$	184.80	\$	875.50	\$	184.80	\$	184.80	\$	1,103.45	\$	184.80	\$	184.80	\$	762.67	\$	\$5,147.29
6230 Equipment & Technology Rentals																									\$0.00	
6231 Postage Meter																									\$0.00	
Total 6230 Equipment & Technology Rentals	\$	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
6250 Equipment & Technology Repairs																									\$0.00	

6260 Hardware & Accessories															100.00	\$100.00
6270 Software	75.00			100.00	50.00		100.00									\$325.00
Total 6200 Equipment & Technology	\$ 259.80	\$ 184.80	\$ 927.27	\$ 284.80	\$ 234.80	\$ 1,023.75	\$ 284.80	\$ 184.80	\$ 1,103.45	\$ 395.78	\$ 461.27	\$ 862.67				\$6,207.99
6300 Supplies	277.43		142.48	898.55	122.37	139.90	217.37	176.92	241.26	51.98	100.78	42.00				\$2,411.04
6310 Paper																\$0.00
Total 6300 Supplies	\$ 277.43	\$ 0.00	\$ 142.48	\$ 898.55	\$ 122.37	\$ 139.90	\$ 217.37	\$ 176.92	\$ 241.26	\$ 51.98	\$ 100.78	\$ 42.00				\$2,411.04
7000 Travel																\$0.00
7100 Local				11.24												\$11.24
7110 Ground Transportations	17.25			179.40	10.57											\$207.22
7120 Mileage Reimbursment	85.86	27.27	71.93	164.16	31.64	38.45										\$419.31
7130 Parking Charges	2.00		4.00	14.00			5.00		14.00	4.00	25.00	14.00				\$82.00
7140 Meals	165.80	19.10	595.21	71.94	74.07	17.24	15.79	87.25		81.37	68.59	63.34				\$1,259.70
Total 7100 Local	\$ 270.91	\$ 46.37	\$ 671.14	\$ 440.74	\$ 116.28	\$ 55.69	\$ 20.79	\$ 87.25	\$ 14.00	\$ 85.37	\$ 93.59	\$ 77.34				\$1,979.47
7200 Out of County		16.32		20.78												\$37.10
7215 Baggage Fees		160.00		100.00	100.00				120.00							\$480.00
7220 GroundTransportation		82.94		204.04					86.50							\$373.48
7260 Meals		740.07	18.63	173.91					15.91							\$948.52
Total 7200 Out of County	\$ 0.00	\$ 999.33	\$ 18.63	\$ 498.73	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222.41	\$ 0.00	\$ 0.00	\$ 0.00				\$1,839.10
Total 7000 Travel	\$ 270.91	\$ 1,045.70	\$ 689.77	\$ 939.47	\$ 216.28	\$ 55.69	\$ 20.79	\$ 87.25	\$ 236.41	\$ 85.37	\$ 93.59	\$ 77.34				\$3,818.57
Uncategorized Expenditure																\$0.00
Total Expenditures	\$ 23,546.85	\$ 21,931.04	\$ 41,740.50	\$ 32,435.61	\$ 21,658.01	\$ 21,183.66	\$ 25,208.78	\$ 23,031.56	\$ 21,795.87	\$ 20,162.59	\$ 21,060.92	\$ 22,241.62	\$			295,996.99

NOTE: The Neighborhoods Resource Center is in the midst of a five year campaign to increase our revenue to match our anticipated expenditures. During this time, our budget will be supplemented by our NRC Fire Hall Funds, a fund completed after the sale of our building in Historic Germantown.