

The Branch of Nashville 2023 Budget

Revenue	2023 Budget
4000 Contribution	
4010 Corporate	60,000
4015 Individual	140,000
4035 Church	50,000
Total 4000 Contribution	\$ 250,000.00
4200 Grants	
4210 Private Grant	346,000
4220 Federal Grant	
Total 4200 Grants	\$ 346,000.00
4300 ELL Tuition	\$ 40,000.00
4302 Tuition Scholarships	
Fundraiser	
4105 Fundraiser Donation	55,000
4125 Sponsorship	55,000
Total Fundraiser	\$ 110,000.00
Donated food revenue	\$ 2,400,000.00
Total Revenue	\$ 3,146,000.00
Expenditures	
5000 Office/General Administrative Expenditures	
5001 Background Checks	270.00
5005 Bank Fees	0.00
5007 Business Registration Fees	30.00
5030 Gift Given	150.00
5061 Office Supplies	2,950.00
5064 Printing and Copying	2,300.00
5065 Postage, Mailing Service	600.00
5066 Merchant Fees	5,000.00
5067 Subscriptions, Memberships	823.00
5069 Employee Training	125.00
Total 5000 Office/Gen/Admin Expenditures	\$ 12,248.00
5070 Insurance	
5071 Liability	2,353.00
5072 D&O	700.00
5073 Auto insurance	5,000.00
5074 Workers Comp	4,040.00
Total 5070 Insurance	\$ 12,093.00
5080 Marketing & Development	
5082 Meals Entertainment	200.00
5084 Conference, Meeting, Com.Event	2,000.00
Total 5080 Marketing & Development	\$ 2,200.00
5090 Fundraising	
5091 Event Food	5,000.00
5092 Event expenses	2,000.00
5096 Planning	6,000.00
Total 5090 Fundraising	\$ 13,000.00
5100 Technology	
5101 Promotion/Website	2,400.00
5102 Information Technology	7,679.00
5103 Office Equipment	3,500.00
Total 5100 Technology	\$ 13,579.00

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5150 Vehicle Maintenance/Registration/Fuel	\$ 5,000.00
5200 Outside Services	
5205 Accounting Fees	11,700.00
5215 Contract Services & Consultation	3,400.00
5216 Payroll Fees	2,800.00
Total 5200 Outside Services	\$ 16,160.00
5400 Facilities	
5402 Facility Supplies	1,200.00
5405 Maintenance and Repair	3,000.00
5407 Security Equipment	1,500.00
5408 Telephone/Internet	1,680.00
5410 Garbage	1,020.00
5415 Cleaning	2,500.00
5450 Rent	42,000.00
Total 5400 Facilities	\$ 52,900.00
5500 Wages	
5501 Management	360,807.00
5502 Admin	45,656.00
5503 Bonus	0.00
5552 Teachers	56,623.00
5573 Social Worker	0.00
Total 5500 Wages	\$ 463,086.00
5980 QSEHRA benefits	\$ 30,000.00
5590 Payroll Taxes	\$ 35,951.00
5600 Program Expenses - direct expenses	
5601 English Language Learning	
5602 Books & Student Materials	7,500.00
5605 Direct Benefit to Students	200.00
5606 Meals/Food for Events	2,000.00
5608 Tuition Billing Service	9,300.00
Total 5601 English Language Learning	\$ 19,000.00
5610 Pantry	
5611 Delivery	18,000.00
5612 Food Purchased	4,000.00
5614 Supplies	2,500.00
5615 Warehouse Equipment	0.00
5616 Volunteer Expense	250.00
5617 Direct benefit to client	500.00
5699 Donated food distributed	2,400,000.00
Total 5610 Pantry	\$ 2,425,250.00
5620 Fresh Solutions	
5622 Intern Stipend	4,040.00
Total 5610 Fresh Solutions	\$ 4,040.00
Total 5600 Program Expenses	\$ 2,448,290.00
TOTAL EXPENSES	\$ 3,104,507.00

Board approved October 14, 2022

Prepared by Melanie Baker