Nashville Safe Haven Family Shelter
Budget Overview: 2012 Budget
January - December 2012

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Income													
4000 United Way	1,250.00	8,500.00	1,000.00	1,250.00	3,000.00	1,000.00	1,500.00	1,000.00	3,000.00	1,000.00	1,000.00	1,500.00	25,000.00
4100 Individual Contributions	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	20,000.00	80,000.00
4160 Newsletter Contributions	2,500.00				2,500.00				2,500.00			2,500.00	10,000.00
4180 Company Employee Giving	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.34	1,083.34	1,083.34	1,083.34	13,000.00
4400 Christmas Campaign		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00
4410 Blessings with Bows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4200 Congregation Contributions	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	12,000.00	55,000.00
4300 Community & Corporate Donations	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.34	4,583.34	4,583.34	4,583.34	55,000.00
4320 Foundation Donations	7,777.77	7,777.77	50,000.00	7,777.78	7,777.78	25,000.00	7,777.78	7,777.78	7,777.78	7,777.78	7,777.78	75,000.00	220,000.00
4550 Other Fundraising Events	5,000.00	3,000.00				5,000.00					7,000.00		20,000.00
4720 HUD Transitional Living Grant	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.66	4,666.66	4,666.66	4,666.66	56,000.00
4730 ESPG Grant						2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		11,000.00
4750 EFSP (FEMA Grant)		5,500.00								5,500.00			11,000.00
4650 HUD Expansion Grant						25,000.00							25,000.00
4660 THDA Grant					14,000.00	14,000.00							28,000.00
5010 Transitional Housing Client Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5200 Hike for the Homeless									10,000.00	80,000.00	10,000.00		100,000.00
5700 Guardian Angel Program	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	20,000.00	110,000.00
5800 Annual DFSH Dinner Income			30,000.00	60,000.00	20,000.00								110,000.00
5850 Bringing Home the Laughs Income	10,000.00												10,000.00
5000 Miscellaneous Income	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00
Total Income	**$ 53,677.77**	**$ 53,927.77**	**$ 110,150.00**	**$ 98,177.78**	**$ 76,427.78**	**$ 96,150.00**	**$ 40,427.78**	**$ 34,927.78**	**$ 54,427.78**	**$ 125,427.78**	**$ 62,927.78**	**$ 169,150.00**	**$ 975,800.00**
Expenses													
6100 Salaries	32,000.00	32,000.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	402,000.00
6130 Payroll tax expense	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00
6165 Long term/short term disability	2,000.00			2,000.00			2,000.00			2,000.00			8,000.00
6170 Medical/life/dental insurance	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
Total 6100 Salaries	**41,500.00**	**39,500.00**	**41,300.00**	**43,300.00**	**41,300.00**	**41,300.00**	**43,300.00**	**41,300.00**	**41,300.00**	**43,300.00**	**41,300.00**	**41,300.00**	**500,000.00**
6500 Contract Labor	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
6550 Consultants	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	41,000.00
6700 Professional Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6900 Building Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
6910 Equipment Maintenance	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,500.00
6930 Electricity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6940 Gas	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
6950 Water	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6960 Phone	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00	7,200.00
6970 Internet	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
7100 Direct Client Services- Shelter	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
7300 Office/Shelter Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
7400 General Mailings and postage fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
7500 Vehicle Maintenance & Gas	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
7700 Employee Travel	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
7900 Insurance (WC, D&O/EAP, Commerical and Auto	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00	1,916.00	1,916.00	1,916.00	1,916.00	23,000.00
8100 Dues/Memberships/Subscriptions	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
8200 Professional Development	500.00	2,500.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	10,000.00
8300 Public Relations/Marketing	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
8310 Meeting Expenses	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8320 Newsletter Expenses	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
8600 Bank Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8605 Equipment Rental/Lease	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
8700 Family Assistance- Transitional Housing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
8800 Summer Camp Expense					250.00	500.00	500.00	250.00					1,500.00
8805 Children's Program Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
8901 Miscellaneous Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
9200 Hike for the Homeless expense								2,000.00	2,000.00	8,000.00			12,000.00
9250 Hike for the Homeless Preview Party expense									1,500.00	1,500.00			3,000.00
9800 Annual DFSH Dinner expense				30,000.00	25,000.00								55,000.00
9805 Board of Directors expense	300.00		200.00		200.00		200.00		200.00		200.00		1,300.00
9850 Bringing Home the Laughs expense	10,000.00												10,000.00
Total Expenses	**$ 40,542.00**	**$ 32,242.00**	**$ 33,642.00**	**$ 62,442.00**	**$ 57,892.00**	**$ 35,442.00**	**$ 33,142.00**	**$ 34,692.00**	**$ 38,641.00**	**$ 41,141.00**	**$ 31,841.00**	**$ 34,141.00**	**$ 975,800.00**
Net Operating Income													
8895 Captial Campaign Expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
Net Income	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00