

GILDA'S CLUB NASHVILLE 2011 BUDGET													Budget 2011 TOTAL
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
REVENUE													
Individual	3670	3670	3670	3670	3670	3670	3670	3670	3670	3670	3670	3670	44040
Corporate	2080	2080	2080	2080	2080	2080	2080	2080	2080	2080	2080	2080	2120
Foundations	0	0	8000	5000	23000	0	500	0	7500	2000	34500	89500	170000
Special Even	10000	24000	50000	40000	23000	61000	30000	4000	11000	34000	5000	4000	296000
United Way	900	900	900	900	900	900	900	900	900	900	900	900	10800
Gildagram	2000	500	500	3500	3000	1000	500	1500	2000	500	1000	13000	29000
Annual	3000	2500	2000	500	500	2000	250	250	500	15000	20000	29500	76000
Miscellaneous	900	900	900	900	900	900	900	900	900	900	1000	1160	11160
Total Revenue	22550	34550	68050	56550	57050	71550	38800	13300	28550	59050	68150	143850	662000
Expense													
Salaries	32070	32070	32070	32070	32070	31075	31075	31075	31075	31075	31075	31075	377875
Employee Be	4045	4045	4045	4045	4045	4045	4045	4045	4045	4610	4610	4610	50235
Payroll Tax	2730	2730	2730	2730	2730	2640	2640	2640	2640	2640	2640	2640	32130
Contract Lab	2020	2670	3460	3460	2020	3520	3520	2020	2020	2670	2020	2020	31420
SpecialEvent	250	250	1500	6000	1500	3500	3000	6000	2500	5500	0	0	30000
Book/Audit/L	650	340	340	340	340	340	9340	2340	2840	340	340	340	17890
Gildagram	0	0	1000	4000	0	0	0	0	0	0	2000	2000	9000
Annual Camp	0	0	0	0	0	0	0	0	0	3500	0	0	3500
Rent	400	400	400	400	400	400	400	400	400	400	400	400	4800
Utilities	1900	1900	1800	1900	1800	1800	1800	1900	1800	1800	2300	2300	23000
Telephone	400	400	400	400	400	400	400	400	400	400	400	400	4800
Insurance	1160	2200	3180	1300	1300	3160	3700	1660	4200	0	0	1840	23700
House/Maint	1600	500	500	1100	1000	500	1800	500	500	600	700	700	10000
WorkshoSSE	575	675	1460	1385	625	700	650	625	1525	1475	1225	575	11495
Food & Bev	50	0	0	50	0	50	50	50	100	50	50	50	500
Supply/Eleas	270	870	420	220	420	420	220	220	420	420	220	470	4590
Postage	585	420	505	405	405	405	405	405	405	405	405	905	5655
Printing	500	1100	1400	1000	2000	500	900	350	750	650	500	900	10550
Seminar/Conf	0	0	0	0	100	0	100	100	150	1500	1500	100	3550
Taxes/Licens	0	100	7500	100	200	200	100	0	300	0	200	0	8700
Outreach	385	665	975	825	950	420	560	335	470	430	385	520	6920
Bank Charge	350	250	250	400	400	400	1300	1300	500	500	400	400	6450
MgtInfoSyste	0	0	150	0	150	0	0	450	550	0	0	300	1600
Mileage	40	40	40	40	40	40	40	40	40	40	40	40	480
General Prom	0	0	50	0	0	50	0	0	50	0	0	0	150
Equip Repair	50	50	70	70	70	70	70	70	70	70	70	70	800
Bldg Repair	665	665	665	665	665	665	665	665	665	665	665	685	8000
Total Expens	50695	52340	64910	62905	53630	55300	66780	57590	58415	59740	52145	53340	687790
NET ASSETS	-28145	-17790	3140	-6355	3420	16250	-27980	-44290	-29865	-690	16005	90510	-25790