

9:30 AM

09/10/21

Accrual Basis

Kiwanis Club of Greater Music City Foundation

Profit & Loss Budget Overview

October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	83,900
43415 · Individ, Business Contributions	7,200
43420 · Foundation Grants	76,000
43450 · GIK - Program rent & utilities	12,000
43460 · GIK - Volunteer service hours	67,200
43470 · GIK - Volunteer miles driven	8,400
Total 43400 · Direct Public Support	254,700
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	12,000
Total 46400 · Other Types of Income	12,000
Total Income	266,700
Expense	
60900 · Business Expenses	
60930 · Center for Nonprofit Management	100
60940 · SOS Annual Report	20
60950 · SOS Charity Solicitation Permit	80
Total 60900 · Business Expenses	200
62100 · Contract Services	
62120 · Tax Preparation Service	750
Total 62100 · Contract Services	750
65000 · Operations	
65040 · Supplies	600
65070 · Conference, Convention, Meeting	1,500
Total 65000 · Operations	2,100
70000 · Program Expenses	
71000 · KCHEW Program	
71400 · Books for Ownership by kids	80,000
71900 · Amtryke	1,000
Total 71000 · KCHEW Program	81,000
73000 · Contributions	
73100 · KCF Annual Gift	500
73300 · K-T District Fdn. Annual Gift	250
Total 73000 · Contributions	750
74000 · Service Leadership Programs	
74040 · Background checks	1,800
74100 · Bring Up Grades	3,000
74200 · Terrific Kids	3,000
74300 · K-Kids Clubs	4,000
74400 · Builders Clubs	5,000
74500 · Key Clubs	24,000
74600 · Circle K Clubs	1,500
74700 · aKtion Clubs	1,500
74800 · Kiwanis One Day	200
Total 74000 · Service Leadership Programs	44,000

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	Oct '21 - Sep 22
75000 · SLP Plus	
75100 · Improve the Odds	20,000
75300 · Love in a Big World	1,000
75500 · Moozie Kindness	12,000
75700 · Ocelandia Games	1,000
75800 · Tennessee Scholars	1,000
75900 · Working 4 Kids Building Skills	1,000
Total 75000 · SLP Plus	36,000
76000 · World's Greatest Babies	
76100 · World's Greatest Baby Shower	
76110 · WGBS Facility & Equipment Re...	3,000
76120 · WGBS Items to Donate	2,500
76130 · WGBS Promotion	500
76190 · WGBS Program Revenue	-6,000
Total 76100 · World's Greatest Baby Sho...	0
76200 · WGB Ongoing Support	600
Total 76000 · World's Greatest Babies	600
79000 · Program Infrastructure	
79100 · Program Management services	12,000
79200 · Program rent & utilities	12,000
79300 · Program volunteer hours	67,200
79400 · Program volunteer mileage	8,400
79500 · Insurance - Liability, D and O	900
79600 · Leadership Development	100
79700 · Postage, Mailing Service	100
79800 · Printing and Copying	100
79900 · Website	500
Total 79000 · Program Infrastructure	101,300
Total 70000 · Program Expenses	263,650
Total Expense	266,700
Net Ordinary Income	0
Net Income	0