| Grants Unrestricted Income Frist Foundation 38,500.00 HCA Foundation 29,000.00 Memorial Foundation 29,000.00 Chef Grants 5,500.00 Total Grants Unrestricted 100,000.00 GrantsRestricted Income Metro Discretionary 110,000.00 Children & Youth Programs 20,000.00 Programs-General 15,000.00 Total Grants Restricted 155,000.00 Total Grants Restricted 155,000.00 Individual Support Staff 600.00 Board of Directors 15,000.00 Board of Directors 15,000.00 Total Grants Restricted 7,000.00 United Way Designations 7,000.00 Total Individual Girling 66,600.00 Corporate Support Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 General Project Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Total Corporate Support 53,000.00 Total Corporate Support 53,000.00 Sponsorships 35,000.00 Total Corporate Support 53,000.00 Total Sales 10,000.00 Total Special Events Strobel Awards Sponsorships 35,000.00 Total Special Events 110,000.00 Total Special Events 15,000.00 Total Earned Income 22,500.00 Total Earned Income 22,500.00 Total Earned Income 22,500.00 | Hands on Nashville 2006 Budget | | In-kind Needs |
|---|--------------------------------|------------|--|
| Grants Unrestricted Income Frist Foundation HCA Foundation HCA Foundation Other Grants South Individual Foundation Frist Foundation Other Grants Grants-Restricted Total Grants Unrestricted Grants-Restricted Income Metro Discretionary TN Commission Children & Youth Programs Programs-General Total Grants Restricted Total Grants Board of Directors Member Solicitation South Member Solicitation Sith Anniversary Ask Event Matching Gifts United Way Designations Total Individual Giving Corporate Support Good@Work Projects CVC Membership Fees Kids Care/TVC Sponsorships General Project Sponsorships Total Corporate Support Sponsorships Total Corporate Support Total Corporate Su | ome | | |
| Frist Foundation | Grants | | |
| HCA Foundation 35,000.00 Memorial Foundation 20,000.00 Control Grants 6,500.00 Control Grants 100,000.00 Control Grants 100,000.00 Control Grants Contro | Grants Unrestricted Income | | |
| Memorial Foundation 20,000.00 6,500.00 Commission 10,000.00 Commission 15,000.00 | Frist Foundation | 38,500.00 | |
| Other Grants 6,500.00 Total Grants Unrestricted 100,000.00 Grants-Restricted Income Metro Discretionary 110,000.00 TN Commission 10,000.00 Children & Youth Programs 20,000.00 Programs-General 15,000.00 Total Grants Restricted 155,000.00 Total Grants 255,000.00 Individual Support \$15,000.00 Staff 600.00 Board of Directors 15,000.00 Member Solicitation 5,000.00 15th Anniversary Ask Event 40,000.00 Matching Gifts 2,000.00 United Way Designations 4,000.00 Total Individual Giving 66,600.00 Corporate Support 32,000.00 Good@Work Projects 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 3,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 39,000.00 Sponsorships 3,000.00 Ticket Sales | HCA Foundation | 35,000.00 | |
| Total Grants Unrestricted 100,000.00 | Memorial Foundation | 20,000.00 | |
| Total Grants Unrestricted 100,000.00 | Other Grants | 6,500.00 | |
| Metro Discretionary 110,000.00 3/4 of reimbursements from 05/06 grant TN Commission 10,000.00 Children & Youth Programs 20,000.00 Total Grants Restricted 15,000.00 Total Grants Restricted 155,000.00 Total Grants Staff 600.00 Spara of Directors 15,000.00 Staff 600.00 Staff | Total Grants Unrestricted | | |
| TN Commission | GrantsRestricted Income | | |
| Children & Youth Programs | Metro Discretionary | 110,000.00 | 3/4 of reimbursements from 05/06 grant |
| Programs-General 15,000.00 Total Grants Restricted 155,000.00 Individual Support Staff 600.00 Board of Directors 15,000.00 Member Solicitation 5,000.00 Matching Gifts 2,000.00 United Way Designations 4,000.00 United Way Designations 4,000.00 Total Individual Giving 66,600.00 Corporate Support Good@Work Projects 32,000.00 Kids Care/TVC Sponsorships 7,500.00 Kids Care/TVC Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day Sponsorships 40,000.00 Total Special Events 110,000.00 Total Special Events 15,000.00 Total Special Events 15,000.00 Total Special Events 15,000.00 Total Special Events 1,500.00 Total Earned Income 22,500.00 | TN Commission | 10,000.00 | |
| Total Grants 155,000.00 Individual Support 600.00 Staff 600.00 Board of Directors 15,000.00 Member Solicitation 5,000.00 15th Anniversary Ask Event 40,000.00 Matching Gifts 2,000.00 United Way Designations 4,000.00 Total Individual Giving 66,600.00 Corporate Support 32,000.00 Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 53,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 59,000.00 Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships <td>Children & Youth Programs</td> <td>20,000.00</td> <td></td> | Children & Youth Programs | 20,000.00 | |
| Total Grants 155,000.00 Individual Support 600.00 Staff 600.00 Board of Directors 15,000.00 Member Solicitation 5,000.00 15th Anniversary Ask Event 40,000.00 Matching Gifts 2,000.00 United Way Designations 4,000.00 Total Individual Giving 66,600.00 Corporate Support 32,000.00 Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 35,000.00 Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships <td>ProgramsGeneral</td> <td>15,000.00</td> <td></td> | ProgramsGeneral | 15,000.00 | |
| Total Grants 255,000.00 | | | |
| Staff | | | |
| Staff | Individual Support | | |
| Board of Directors | | 600.00 | |
| Member Solicitation 5,000.00 15th Anniversary Ask Event 40,000.00 Matching Gifts 2,000.00 United Way Designations 4,000.00 Total Individual Giving 66,600.00 Corporate Support 32,000.00 Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 35,000.00 Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | | | |
| 15th Anniversary Ask Event 40,000.00 Matching Gifts 2,000.00 United Way Designations 4,000.00 | | • | |
| Matching Gifts United Way Designations 2,000.00 | | · | |
| United Way Designations 4,000.00 Total Individual Giving 66,600.00 Corporate Support 32,000.00 Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 35,000.00 Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | - | | |
| Total Individual Giving 66,600.00 Corporate Support 32,000.00 Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 20,000.00 Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | | · | |
| Corporate Support 32,000.00 Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 35,000.00 Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | | | |
| Good@Work Projects 32,000.00 CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 5ponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 5ponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | Total Individual Giving | 66,600.00 | |
| CVC Membership Fees 7,500.00 Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 35,000.00 Sponsorships 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | Corporate Support | | |
| Kids Care/TVC Sponsorships 7,500.00 General Project Sponsorships 6,000.00 Total Corporate Support 53,000.00 Special Events Strobel Awards 35,000.00 Sponsorships 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | Good@Work Projects | 32,000.00 | |
| General Project Sponsorships 6,000.00 | CVC Membership Fees | 7,500.00 | |
| General Project Sponsorships 6,000.00 | Kids Care/TVC Sponsorships | 7.500.00 | |
| Special Events Strobel Awards Sponsorships 35,000.00 | | · | |
| Strobel Awards 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting Agency Partner Memberships Administrative Services 7,500.00 Total Earned Income 22,500.00 | | | |
| Sponsorships 35,000.00 Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | Special Events | | |
| Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | - | | |
| Ticket Sales 20,000.00 HON Day 40,000.00 Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | Sponsorships | 35,000.00 | |
| HON Day Sponsorships | | 20,000.00 | |
| Sponsorships 40,000.00 Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income Training and Consulting Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | | , • | |
| Team Registration 15,000.00 Total Special Events 110,000.00 Earned Income | • | 40 000 00 | |
| Total Special Events 110,000.00 Earned Income Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | • | | |
| Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | | | |
| Training and Consulting 13,500.00 Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | Earned Income | | |
| Agency Partner Memberships 7,500.00 Administrative Services 1,500.00 Total Earned Income 22,500.00 | | 13 500 00 | |
| Administrative Services 1,500.00 Total Earned Income 22,500.00 | | · | |
| Total Earned Income 22,500.00 | | , | |
| CAAC Reimbursements 27,000.00 | | | |
| | CAAC Reimbursements | 27,000.00 | |
| Interest 1,000.00 | Interest | 1,000.00 | |

535,100.00

Total Income

Expense

Human Resources Payroll Expenses

| Payroli Expenses | |
|------------------------|------------|
| Payroll Tax | 22,990.00 |
| Salaries | 315,000.00 |
| Total Payroll Expenses | 337,990.00 |
| Board Development | 2,500.00 |
| Staff Development | 6,000.00 |
| Insurance | |
| Health Insurance | 27,700.00 |
| Disability and Dental | 1,700.00 |
| Workman's Compensation | 1,500.00 |
| Total Insurance | 30,900.00 |
| Total Human Resources | 377,390.00 |
| | |

outside facilitator for retreat; board member to conference executive coaching for sr. staff; prof. certification for sr. staff

Operations

| Rent | 31,200.00 |
|-------------------------------|-----------|
| Utilities | 2,500.00 |
| T-1 and Phone | 6,180.00 |
| Repairs and Maintenance | 1,500.00 |
| Licenses and Permits | 450.00 |
| Dues and Subscriptions | 3,500.00 |
| Insurance - Liability and D&O | 2,100.00 |
| Travel | 3,000.00 |
| Professional Fees | 7,500.00 |
| Printing | 9,000.00 |
| Supplies | 1,200.00 |
| Postage | 500.00 |
| Equipment | 3,000.00 |
| Total Operations | 71,630.00 |
| Computer and IT | |
| HOT fees | 2,500.00 |

Co

| HOT fees | 2,500.00 |
|----------------------------|----------|
| IT Maintenance and Support | 4,500.00 |
| Software | 300.00 |
| Hosting and Subscriptions | 750.00 |
| Total Computer and IT | 8,050.00 |

Fundraising

| Printing | 3,000.00 |
|-------------------|-----------|
| Food and Beverage | 11,000.00 |
| Supplies | 1,500.00 |
| Postage | 1,000.00 |
| Staff Training | 750.00 |
| Travel | 500.00 |
| Total Fundraising | 17,750.00 |

Food for POE's

Program Expense

| Strobel Awards | | |
|-------------------------|-----------|--|
| Printing | 2,000.00 | Design/printing |
| Food and Beverage | 14,400.00 | gifts/giveaways for nominees |
| Supplies | 200.00 | special gifts for 20 year winners |
| Recognition | 750.00 | video |
| Postage | 550.00 | |
| Emma | 50.00 | |
| Total Strobel Awards | 17,950.00 | |
| | , | |
| Hands On Projects | | |
| Printing | 600.00 | Emma Clean up volunteer needed |
| PrintingHoliday Guide | 750.00 | Unpaid college interns needed |
| Food and Beverage | 1,000.00 | Food & Beverage donations |
| Supplies | 2,000.00 | Supply donations |
| Recognition | 500.00 | , |
| Postage | 350.00 | |
| Travel | 3,500.00 | |
| Volunteer Training | 1,500.00 | |
| Staff Training | 500.00 | |
| Emma | 900.00 | |
| Total Hands On Projects | 11,600.00 | |
| | | |
| HON Day | | |
| Printing | 2,200.00 | Design donation |
| Food and Beverage | 1,500.00 | Food and Beverage Donations |
| Supplies | 150.00 | Gifts for committee |
| Recognition | 150.00 | Paint, building supplies and major inkind donor |
| Postage | 250.00 | |
| Travel | 50.00 | |
| Emma | 100.00 | |
| Total HON Day | 4,400.00 | |
| | | |
| Agency Partners | | |
| Printing | 100.00 | Food and Beverage Donation |
| Food and Beverage | 400.00 | Gifts for Commitees |
| Supplies | 100.00 | |
| Recognition | 30.00 | |
| Postage | 50.00 | |
| Travel | 50.00 | |
| Emma | 20.00 | |
| Total Agency Partners | 750.00 | |
| Kids Care Clubs | | |
| | 000.00 | Comition have incombine items and taken written had been been been a |
| Printing | 200.00 | Service hour incentive itemspatches, water bottles, backpacks |
| Food and Beverage | 1,500.00 | Transportation |
| Supplies | 1,200.00 | Airline miles/flight miles for out of state training |
| Recognition | 800.00 | Kid sized tools, gardening supplies Food/snacks |
| Postage | 100.00 | FUUU/SHACKS |
| Volunteer Training | 500.00 | |
| Staff Training | 500.00 | |
| Travel | 200.00 | |
| Emma | 25.00 | |
| Mini Grant Fund | 500.00 | |
| Background Checks | 1,000.00 | |
| Total Kids Care Clubs | 6,525.00 | |

| Teen Volunteer Corps | | |
|----------------------------------|------------|---|
| Printing . | 200.00 | Teen Volunteer Guide printing |
| PrintingTeen Guide | 2,000.00 | Food and Beverage |
| Food and Beverage | 500.00 | Transportation |
| Supplies | 1,000.00 | Journal suppliesvideo equipment, etc. |
| Recognition | 200.00 | |
| Postage | 50.00 | |
| Volunteer Training | 750.00 | |
| Staff Training | 500.00 | |
| Travel | 200.00 | |
| Emma | 25.00 | |
| Background Checks | 500.00 | |
| Total TVC | 5,925.00 | |
| Good@Work/CVC | | |
| Printing | 200.00 | \$\$\$ for out of town speaker |
| Food and Beverage | 2,500.00 | flight miles for speakers |
| Supplies | 2,000.00 | recognition items |
| Recognition | 150.00 | 1000gmilen iteme |
| Postage | 50.00 | |
| Staff Training | 500.00 | |
| Travel | 1,000.00 | |
| Emma | 25.00 | |
| Total Good@Work | 6,425.00 | |
| MLK Day | | |
| Printing | 100.00 | donation of urban land for garden plot |
| Food and Beverage | 800.00 | legal services donated for securing real estate |
| Supplies | 800.00 | lumber, garden supplies |
| Travel | 50.00 | |
| Total MLK Day | 1,750.00 | |
| CAAC AmeriCorps/AmeriCorps Alums | | |
| Printing | 150.00 | |
| Food and Beverage | 750.00 | |
| Supplies | 500.00 | |
| Recognition | 250.00 | |
| Postage | 50.00 | |
| Staff Training | 1,000.00 | |
| Travel | 1,200.00 | |
| Total CAAC/AmeriCorps Alums | 3,900.00 | |
| Total Expenses | 534,045.00 | |
| Net | 1,055.00 | |
| | | |