

Hands on Nashville 2006 Budget

In-kind Needs

Income***Grants*****Grants Unrestricted Income**

Frist Foundation	38,500.00
HCA Foundation	35,000.00
Memorial Foundation	20,000.00
Other Grants	6,500.00

Total Grants Unrestricted	100,000.00
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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
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Total Grants	255,000.00
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3/4 of reimbursements from 05/06 grant

Individual Support

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
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Corporate Support

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
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Special Events**Strobel Awards**

Sponsorships	35,000.00
Ticket Sales	20,000.00

HON Day

Sponsorships	40,000.00
Team Registration	15,000.00

Total Special Events	110,000.00
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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
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CAAC Reimbursements	27,000.00
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Interest	1,000.00
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Total Income	535,100.00
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Expense***Human Resources***

Payroll Expenses		
Payroll Tax	22,990.00	
Salaries	315,000.00	
Total Payroll Expenses	337,990.00	
Board Development	2,500.00	outside facilitator for retreat; board member to conference
Staff Development	6,000.00	executive coaching for sr. staff; prof. certification for sr. staff
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	

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
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	Food for POE's
Supplies	1,500.00	
Postage	1,000.00	
Staff Training	750.00	
Travel	500.00	
Total Fundraising	17,750.00	

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
Printing--Holiday 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

Printing	200.00	Service hour incentive items--patches, 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
Postage	100.00	Food/snacks
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
Printing--Teen Guide	2,000.00	Food and Beverage
Food and Beverage	500.00	Transportation
Supplies	1,000.00	Journal supplies--video 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	
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**