

Nashville Conflict Resolution Center
Budget Overview: FY 2019
July 2018 - June 2019

	Total
Revenue	
Carry-Over (Released Assets)	30,000.00
Grants	0.00
Federal Grants	0.00
VOCA	165,873.00
Total Federal Grants	\$ 165,873.00
Foundations	20,000.00
HCA Foundation	10,000.00
JAMS/ACR carry-over	7,500.00
Memorial Foundation	25,000.00
New Funding	20,000.00
Total Foundations	\$ 62,500.00
Metro Nashville Allocation	105,000.00
TN AOC Grants	0.00
A&V FY18 carry over	22,794.00
A&V FY19	30,001.00
PEMF	20,000.00
VORP	20,000.00
Total TN AOC Grants	\$ 92,795.00
Total Grants	\$ 426,168.00
Other Income	0.00
Interest Income	34.00
Rental Income	240.00
Total Other Income	\$ 274.00
Public Support	0.00
Corporate	5,000.00
Fundraising Event	10,000.00
Individual	30,000.00
Total Public Support	\$ 45,000.00
Revenue	0.00
Admin Fee	4,000.00
CME/CLE Fees	250.00
Mediation Training Fees	3,000.00
Total Revenue	\$ 7,250.00
Total Revenue	\$ 508,692.00
Gross Profit	\$ 508,692.00
Expenditures	
Employee/Personnel Expense	0.00
Contract Employee(s)	37,000.00

Contract Youth Coordinator	10,000.00
Contract-V/O Coordinator	17,000.00
Gross Payroll	0.00
Director of Operations	48,000.00
Director of Programs	51,000.00
Executive Director	60,000.00
JVO Staff Mediator (A)	45,000.00
JVO Staff Mediator (B)	45,000.00
JVO Team Leader	48,000.00
Volunteer Coordinator	20,800.00
Total Gross Payroll	\$ 317,800.00
Payroll - Health Bonus	14,400.00
Payroll processing fees	2,108.08
Payroll Taxes	28,323.00
Professional Development	1,500.00
SUTA-unemployment tax	0.63
Total Employee/Personnel Expense	\$ 428,131.71
Program/Administrative Expenses	0.00
Bank/Credit Card/Processing Fee	1,000.00
Board Meeting Expenses	500.00
Communication Tech	0.00
Communications Apps	2,000.00
Phone Systems	2,000.00
Web & Email Hosting	2,000.00
Total Communication Tech	\$ 6,000.00
Computer Systems	7,000.00
Dues & Membership Fees	2,000.00
Food & Beverage	1,500.00
Fundraising	6,500.00
Gifts & Recognition	300.00
Insurance	5,000.00
D&O Liability	1,394.00
Errors & Omissions Policy	1,807.00
Notary Bond	40.00
Worker's Compensation	1,209.00
Total Insurance	\$ 9,450.00
Marketing	600.00
Meeting Costs	500.00
Office Equipment	3,000.00
Office Maintenance	3,000.00
Office/Computer Supplies	2,100.00
Postage and Delivery	1,000.00
Printing and Reproduction	900.00
Professional Fees	0.00
Accounting - Audit, 990	6,000.00

Bookkeeper	4,500.00
External Evaluator	4,000.00
Trainer Fee - AOC fee	2,800.00
Total Professional Fees	\$ 17,300.00
Taxes	300.00
Travel Expense	2,000.00
Working Space	15,000.00
Total Program/Administrative Expenses	\$ 79,950.00
Total Expenditures	\$ 508,081.71
Net Operating Revenue	\$ 610.29
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