Nashville Civic Design Center	2018-2019	2019-2020
	Yearend Projection	Budget Proposal
Income		
40000 Income		
40700 Office Renovations		
47109 Frist Foundation	25,000.00	25,000.00
47211 Steve Turner		25,000.00
40211 Steve Turner - Loan		50,000.00
47213 Joe C Davis Foundation		25,000.00
47240 Other Found/Private Firms/Individuals		50,000.00
Total 40700 Office Renovations	$ 25,000.00	$ 175,000.00
42000 Income Restircted		
40100 Government Grants (Restricted)		
40101 GNRC/MPO	26,461.80	50,000.00
40101.1 GNRC/MPO	-	25,000.00
40201 Metro Mayor's Office	125,000.00	125,000.00
40202 Metro Historic	-	25,000.00
Total 40100 Government Grants (Restricted)	$ 151,461.80	$ 225,000.00
41200 Corporate & Foundation (Restricted)		
40102 Conexion Americas	7,236.78	
Core Foundation	-	5,000.00
40104 Buckingham Foundation, Inc.	10,000.00	10,000.00
40109 Frist Foundation		25,000.00
40111 Maddox Family Foundation	10,000.00	
40113 Hastings Architecture	10,000.00	
40211 Steve Turner	75,000.00	
40215 Louisiana Pacific Corp	1,500.00	10,000.00
40220 Scott Chambers Foundation		5,000.00
40221 Village Real Estate Advised Fund	5,000.00	10,000.00
40702 Mars Petcare - North America	120,000.00	110,000.00
40702.1 Mars Petcare - Global	55,971.00	45,000.00
40704 Miken Development - TURBO	5,000.00	5,000.00
40707 Greater Nashville Realtors Association		5,000.00
40709 Ingram Industries		5,000.00
40710 Memorial Foundation		50,000.00
40712 Metro Parks Foundation	4,483.00	5,000.00
40713 HCA	61,859.82	50,000.00
40714 Urban Housing Solutions	770.00	
40715 Walk-Bike	3,194.47	
40935 AIA Foundation		5,000.00
Total 41200 Corporate & Foundation (Restricted)	$ 370,015.07	$ 345,000.00
Total 42000 Income Restircted	$ 521,476.87	$ 570,000.00
43000 Income (Unrestricted)		
40200 Corporate & Foundation (Unrestricted)		
40208 John & Melinda Buntin	3,000.00	3,000.00
40214 MSB Cockayne Fund/Atticus Trust	20,000.00	20,000.00
40216 Martin Brown Family / Atticus Trust	5,000.00	125,000.00
40240 Other Found/Private Firms/Individuals	107.82	2,000.00
Total 40200 Corporate & Foundation (Unrestricted)	$ 28,107.82	$ 150,000.00
40300 Institutions		
40310 UTK	51,025.00	60,000.00

Nashville Civic Design Center	2018-2019	2019-2020
	Yearend Projection	Budget Proposal
Income		
40315 MeHarry-Vanderbilt (CERC)		10,000.00
40000 Belmont		5,000.00
40320 Vanderbilt University	30,000.00	60,000.00
Total 40300 Institutions	$ 81,025.00	$ 135,000.00
40400 Memberships		
40401 Board Members	5,000.00	10,000.00
40410 Presidents Council	20,000.00	20,000.00
40500 General Membership Dues	15,000.00	20,000.00
Total 40400 Memberships	$ 40,000.00	$ 50,000.00
Total 40600 Miscellaneous Income	$ 19,622.86	$ 19,100.00
40800 Fundraising		
40830 Annual Luncheon	224,271.30	250,000.00
Total 40800 Fundraising	$ 224,271.30	$ 250,000.00
Total 43000 Income (Unrestricted)	$ 393,026.98	$ 604,100.00
Total 40000 Income	$ 939,503.85	$ 1,349,100.00
Total 40900 In-Kind Revenue	$ 67,730.00	$ 56,815.00
Total Income	$ 1,007,233.85	$ 1,405,915.00
Gross Profit	$ 1,007,233.85	$ 1,405,915.00
Expenses		
12003 Bad Debts	5,133.00	
50000 Personnel Expenses		
Total 50100 Salaries	$ 443,010.66	$ 529,789.56
Total 50200 Payroll Taxes & Fees	$ 42,789.26	$ 50,019.18
Total 50300 Benefits	$ 66,048.43	$ 76,450.25
Total 52000 Contract Services	$ 85,662.80	$ 77,700.00
Total 50000 Personnel Expenses	$ 637,511.15	$ 733,958.99
Total 53100 Employee & Contractor Allocations	-$ 570,846.54	-$ 733,958.99
68000 Operational Expenses, Development, Marketing		
Total 60000 Operational Expenses - Admin	$ 269,893.08	$ 297,181.33
Total 62333 Business Development	$ 86,714.86	$ 247,074.85
Total 62444 Marketing & Advertising	$ 58,817.91	$ 54,595.37
Total 68000 Operational Expenses, Development, Marketing	$ 415,425.85	$ 598,851.55
Total 78000 Fundraising	$ 108,298.38	$ 108,016.76
80000 Living The Plan		
62700 Productions & Project Expenses		
Total 62710 Shaping Health Communities	$ 174,510.93	$ 245,258.00
Total 62740 Design Your Neighborhood	$ 95,712.56	$ 133,980.00
Total 64000 Reclaiming Public Spaces	$ 85,076.02	$ 176,948.00
Total 65000 Moving Tennessee Forward	$ 14,554.35	$ 10,384.00
Total 66000 The Plan of Nashville - Community Based Projects & Programs	$ 36,530.47	$ 47,978.00
Total 62700 Productions & Project Expenses	$ 406,384.33	$ 614,548.00
Total 80000 Living The Plan	$ 406,384.33	$ 614,548.00
Total Expenses	$ 1,001,906.17	$ 1,321,416.31
Net Operating Income	$ 5,327.68	$ 84,498.69
Net Income	$ 5,327.68	$ 84,498.69