

Nashville Civic Design Center
FYE 2012 Complete Budget

INCOME		EXPENSES	
		Personnel: Five Full Time Employees	
Board & Individuals	\$ 7,912.00	Benefits	\$ 11,590.80
Contract Services	\$ 25,000.00	Payroll Expenses (Salaries + Staff Taxes)	\$ 265,895.50
Foundations	\$ 35,000.00	TOTAL PERSONNEL	\$ 277,486.30
Restricted Government/Foundation	\$ 246,962.00		
Interest Income	\$ 10.00	Non-Personnel	
MDHA	\$ 20,000.00	Audit & Legal Fees	\$ 7,500.00
Membership Dues	\$ 29,000.00	Bank and Pay pal Fees	\$ 500.00
Professional Development	\$ 1,000.00	Bookeeper	\$ 5,000.00
Professional Firms & Corporations	\$ 25,000.00	Business Travel	\$ 4,340.00
Product Sales	\$ 300.00	Communications (EMMA & Yahoo)	\$ 1,500.00
Reimbursements - Other	\$ 3,800.00	Design Fellows	\$ 54,000.00
Special Events	\$ 5,000.00	Contract Services	\$ 17,000.00
Special Event Underwriting	\$ 91,000.00	Equipment Lease & Maintenance	\$ 5,440.00
In Kind	\$ 106,000.00	Equipment Purchase	\$ 3,500.00
TOTAL INCOME	\$ 595,984.00	Depreciation	\$ 1,468.00
		Government Grant Expense	\$ 26,824.70
		Hospitality & Meetings Expense	\$ 31,160.00
		Insurance	\$ 3,200.00
		Janitorial	\$ 200.00
		Lectures, Exhibitions, & Hosted Events	\$ 15,000.00
		Marketing	\$ 9,000.00
		Miscellaneous Expense	\$ 500.00
		Office Rent and maintenance	\$ 62,556.00
		Office supplies	\$ 3,535.00
		Postage and Delivery	\$ 1,666.00
		Printing	\$ 37,158.00
		Professional Development & Dues	\$ 2,000.00
		Publications Purchase	\$ 500.00
		Reimburseable expenses	\$ 10,000.00
		Taxes, Licenses, & Fees	\$ 400.00
		Telecommunications	\$ 14,000.00
		TOTAL NON-PERSONNEL	\$ 318,497.70
		TOTAL EXPENSE	595,984.00

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