

Bellevue Middle School Edible Learning Lab, Inc (BELL)
PO Box 210945
Nashville, TN 37221

Financial Data - Actual 2016 & 2017 (Estimate), Budget 2017

<u>INCOME AND EXPENSES</u>	<u>Actual Tax Year Jan - Dec 2016</u>	<u>Act & Est Tax Year Jan - Dec 2017</u>	<u>Budget Year Jan - Dec 2018</u>
INCOME			
Interest Earned	0.00	0.00	0.00
<u>Grants</u>			
Community Foundation	0.00	3,300.00	2,250.00
Community Seminars & Workshops	375.00	0.00	0.00
Predators Grant (Pizza Oven)	0.00	4,295.00	3,000.00
Frist Technology	3,060.00	1,000.00	1,000.00
Metro Parks Summer Camp	4,500.00	0.00	0.00
Other Grants	0.00	0.00	0.00
Subtotal - BELL Grants	7,935.00	8,595.00	6,250.00
<u>Community Donations (Incl Sponsors)</u>			
Big Payback	1,878.72	100.00	1,000.00
Titans Jamboree	2,752.69	2,500.00	2,500.00
Kroger Gift Cards	554.55	120.00	175.00
Soccer Playday	1,159.34	0.00	1,000.00
Exchange Clubs	3,750.00	3,000.00	3,000.00
PayPal	165.00	0.00	0.00
Other Community Donations	451.04	890.00	0.00
Subtotal - Community Donations	10,711.34	6,610.00	7,675.00
<u>Dinners, Workshops, Produce, etc.</u>			
Workshops	0.00	0.00	0.00
Produce & Farmer's Market Sales	93.00	1,000.00	500.00
Dinner Roast	0.00	0.00	0.00
Dinner BELL	0.00	0.00	6,900.00
Garden Club	1,925.00	600.00	1,000.00
Garden Camps	115.00	0.00	0.00
Bellevue Picnic	140.85	0.00	0.00
Other / Miscellaneous	0.00	0.00	0.00

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Subtotal - Dinners, Workshops, etc.	2,273.85	1,600.00	8,400.00
<u>Contributions (Naming Rights)</u>			
Century Club	1,300.00	9,400.00	0.00
Subtotal - Contributions	1,300.00	9,400.00	0.00
TOTAL INCOME	22,220.19	26,205.00	22,325.00
EXPENSES			
<u>Greenhouse Expenses</u>			
Greenhouse Structure	0.00	0.00	0.00
Greenhouse / Plants	14.90	300.00	0.00
Subtotal - Greenhouse Expenses	14.90	300.00	0.00
<u>Computer / Website</u>			
Frist Technology	120.00	0.00	750.00
Scientific Computer	299.99	0.00	0.00
Website	2,125.00	1,500.00	500.00
Subtotal - Computer / Website Expenses	2,544.99	1,500.00	1,250.00
Garden Structures	739.59	0.00	0.00
Kitchen Expenses (includes Food)	0.00	0.00	0.00
Garden Club Expenses	0.00	0.00	0.00
Garden Camp Expenses	403.89	0.00	0.00
Garden Manager - Contract Labor	17,331.00	15,000.00	15,000.00
Bank Fees	82.48	50.00	50.00
Insurance - D & O and General Liability	460.00	675.00	675.00
Dinner Roast Expenses	0.00	0.00	0.00
Dinner BELL Expenses	0.00	0.00	0.00
Pizza Oven Expenses	0.00	300.00	0.00
Pizza Supplies	0.00	400.00	500.00
Chicken Expenses	2,015.72	2,000.00	2,000.00

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Workshop / Seminar Expenses	0.00	0.00	0.00
Taxes & Licenses	440.00	300.00	100.00
Daylily / Butterfly / Hummingbird Garden	1,114.00	750.00	0.00
Garden Structures Repairs & Tools	366.63	500.00	0.00
Garden Supplies (Incl Trees & Plants)	2,126.14	2,500.00	2,500.00
Conference Travel / Memberships	0.00	0.00	0.00
Grant Writing Expenses	2.62	0.00	0.00
Office Supplies & Postage	70.27	325.00	250.00
TOTAL EXPENSES	27,712.23	24,600.00	22,325.00
PROFIT / (LOSS)	(5,492.04)	1,605.00	0.00