

| | | Budget 2014 |
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| Ordinary Income/Expense | | |
| Income | | |
| | Grants | 110,000.00 |
| | Gift Card Donations | 2,000.00 |
| | Direct Public Support | |
| | Church Contributions | 70,000.00 |
| | Corporate/Business Community | 4,000.00 |
| | Creely Wilson Fund | |
| | Individuals | 32,000.00 |
| | Total Direct Public Support | 106,000.00 |
| | Special Events | |
| | Madison Fundraiser | 30,000.00 |
| | Spring Fundraiser | 148,000.00 |
| | Other Fundraisers | 5,000.00 |
| | Fundraiser - In Kind | 10,600.00 |
| | Total Special Events | 193,600.00 |
| | In-Kind Donations | |
| | Interest Income | 700.00 |
| | Investment Income (CDs) | 3,100.00 |
| | Total Income | 415,400.00 |
| Expense | | |
| | Program Expense | |
| | GED Program | |
| | GED Books/Software/CD/Video | 2,500.00 |
| | Program - ESL (MTE grant funds) | 4,000.00 |
| | GED Test Fee | 1,500.00 |
| | Graduation | 1,200.00 |
| | Total GED Program | 9,200.00 |
| | Bible Study Materials (grant funds) | 600.00 |
| | Program - Children's Room | 900.00 |
| | Program - Jobs for Life | 200.00 |
| | Program - Student Needs | 2,700.00 |
| | Stipend | 0.00 |
| | Supplies | 800.00 |
| | Transportation | 800.00 |
| | Web Site | 1,000.00 |
| | Total Program Expense | 16,200.00 |
| | Operations | |
| | Administration | |
| | Accounting/Audit/Legal | 6,600.00 |
| | Bank/credit card/broker fees | 500.00 |
| | Board Expenses | 900.00 |
| | Contributions | 0.00 |
| | Gifts and Recognition | 2,000.00 |
| | Local Travel/Parking | 3,500.00 |

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| | Marketing/Promotion | 500.00 |
| | Membership/Dues | 375.00 |
| | Meetings | 700.00 |
| | Postage/Shipping/Freight | 1,900.00 |
| | Printing & Reproduction | 3,300.00 |
| | State License Fee | 270.00 |
| | Telephone | 12,500.00 |
| | Total Administration | 33,045.00 |
| | Insurance | |
| | Insurance - E & O Liab | 0.00 |
| | Insurance - Liability | 2,370.00 |
| | Insurance claim proceeds-Madison | |
| | Insurance - Worker's Comp | 1,700.00 |
| | Total Insurance | 4,070.00 |
| | Office | |
| | Computer/Software Supplies | 3,500.00 |
| | Equipment Expense | 1,000.00 |
| | Office Sundries | 200.00 |
| | Office Supplies | 3,000.00 |
| | Office Machine Service Agreemen | 400.00 |
| | Repair & Maintenance | 700.00 |
| | Utilities | 8,000.00 |
| | Total Office | 16,800.00 |
| | Volunteers | |
| | Volunteer Recognition | 750.00 |
| | Volunteer Training | 750.00 |
| | Total Volunteers | 1,500.00 |
| | Total Operations | 55,415.00 |
| | Employee/Personnel Expense | |
| | Salary and Benefits | |
| | Administrative Assistant | 21,840.00 |
| | Development | 38,526.36 |
| | Executive Director | 51,119.46 |
| | Program Director-Madison | 22,837.50 |
| | Office Assistant - Madison | 0.00 |
| | Prog.Director-Madison Men's GED | 19,792.50 |
| | Program Director-Nashville | 33,495.00 |
| | Program Director-Williamson Cty | 34,510.00 |
| | Childcare Coordinator - Madison | 5,278.00 |
| | Childcare Coordinator - Nashville | 5,460.00 |
| | Childcare Coordinator - Wm | 6,966.96 |
| | Volunteer Coordinator | 22,167.60 |
| | Program/Contract Workers | 3,455.00 |
| | Payroll Taxes | 20,306.80 |
| | Employee Retirement Expense | 4,800.00 |
| | Payroll - Employee Benefits | 4,500.00 |
| | Employee Insurance | 9,500.00 |

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| | Total Salary and Benefits | 304,555.18 |
| | Staff | |
| | Contract Services-Financial | 18,000.00 |
| | Background Checks | 1,000.00 |
| | Staff Development | 1,300.00 |
| | Staff Development - Training | 1,200.00 |
| | Payroll Service Fee | 3,500.00 |
| | National Meeting (reimbursed) | 0.00 |
| | Total Staff | 25,000.00 |
| | Total Employee/Personnel Expense | 329,555.18 |
| | Special Event Expenses | |
| | Fundraisers | 22,000.00 |
| | Fundraiser - In-Kind expense | 10,600.00 |
| | Total Special Event Expenses | 32,600.00 |
| | Bank Debt-Revenue Deduction | 0.00 |
| | Total Expense | 433,770.18 |
| Net Ordinary Income | | -18,370.18 |
| | | -18,370.18 |