

NASHVILLE ADULT LITERACY COUNCIL, INC.
July 1, 2016 - June 30, 2017 Budget

Income

Contributions	41,500.00
Foundations	115,800.00
Grants	536,573.75
Growth	33,000.00
Program	41,429.79
Special Events	86,935.00
Workplace Campaigns	8,300.00
In-Kind	92,774.57
TOTAL	956,313.11

Expense

Bank Service Charges	250.00
Books & Materials	43,065.30
Charitable Giving	500.00
Computer Expense	19,700.00
Conference Expense	5,158.30
Copier Expense	3,080.90
Dues and Subscriptions	2,600.00
Employee Benefits	27,702.39
Insurance	3,689.04
Learner & Volunteer Recognition	1,200.00
Licenses and Permits	290.00
Marketing Expense	10,000.00
Office Supplies	7,014.03
Payroll Expenses	646,000.00
Postage and Delivery	1,000.00
Professional Fees	17,053.19
Program Expense	22,380.00
Rent & Utilities	17,317.38
Special Events Expense	14,500.00
Technology Fund	5,000.00
Telephone & Internet	4,570.11
Training Expense	4,750.00
Travel Expense	4,250.00
Web Expense	1,575.00
In-Kind	92,000.00
TOTAL	954,645.64
Net Income	1,667.47