CIVIC DESIGN CENTER
Budget Proposal
FY 2021-2022

	Projected 1st Qtr 21-22	Projected 2nd Qtr 21-22	Projected 3rd Qtr 21-22	Projected 4th Qtr 21-22	Projected Jul-Jun FY21-22
Income					
40000 Income	-	-	-	-	-
42000 Income Restricted					
40100 Government Grants (Restricted)					
40101 GNRC/MPO	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
40201 Metro Mayor's Office	31,250.00	31,250.00	31,250.00	31,250.00	125,000.00
CARES Act PPP	120,222.50	-	-	-	120,222.50
***Total 40100 Government Grants**	**$ 163,972.50**	**$ 43,750.00**	**$ 43,750.00**	**$ 43,750.00**	**$ 295,222.50**
41200 Corporate & Foundation (Restricted)					
40102.1 DYN School Sponsorship	12,500.00	25,000.00	21,000.00	-	58,500.00
Amazon	-	-	-	25,000.00	25,000.00
40105 Historic Germantown Nashville	-	2,500.00	2,500.00	-	5,000.00
40106 2nd Avenue Recovery	-	-	-	-	-
40109 Frist Foundation Grant	25,000.00	-	25,000.00	-	50,000.00
40113 Hastings Architecture Assoc	-	-	-	5,000.00	5,000.00
40114 Historic Capitol Corridor Found	5,000.00	-	-	-	5,000.00
40210.1 TURBO Projects (Big Payback)	-	-	6,000.00	-	6,000.00
40216.1 Brown Family	-	100,000.00	-	-	100,000.00
40220 Scott Chambers Funding	-	-	5,000.00	-	5,000.00
40702 Mars Petcare - North America	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
40703 Community Foundations	30,000.00	7,500.00	-	-	37,500.00
40707 Greater Nashville Realtors Asso	-	1,500.00	-	-	1,500.00
40706 AARP - RPS Community Challenge	-	-	-	-	-
40712 Metro Parks Foundation	-	5,000.00	-	-	5,000.00
40717 Core Dev - RPS	-	5,000.00	-	-	5,000.00
40713 HCA	-	5,000.00	-	-	5,000.00
Total 41200 Corporate & Foundation (Restricted)	**$ 122,500.00**	**$ 201,500.00**	**$ 109,500.00**	**$ 80,000.00**	**$ 513,500.00**
Total 42000 Income Restricted	**$ 286,472.50**	**$ 245,250.00**	**$ 153,250.00**	**$ 123,750.00**	**$ 808,722.50**
43000 Income (Unrestricted)					
Total 40200 Corporate & Foundation (Unrestricted)	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 20,000.00**
40300 Institutions					-
40305 Belmont University	-	10,000.00	-	-	10,000.00
40310 UTK	11,775.00	11,775.00	11,775.00	11,775.00	47,100.00
40320 Vanderbilt University	8,000.00	-	-	30,000.00	38,000.00
Total 40300 Institutions	**$ 19,775.00**	**$ 21,775.00**	**$ 11,775.00**	**$ 41,775.00**	**$ 95,100.00**
40400 Memberships					
40401 Board Members	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
40410 Presidents Council	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00
40500 General Membership Dues	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Total 40400 Memberships	**$ 12,500.00**	**$ 12,500.00**	**$ 12,500.00**	**$ 12,500.00**	**$ 50,000.00**
40600 Miscellaneous Income	-	-	-	-	-
40602 Card Cash Back	250.00	250.00	250.00	250.00	1,000.00
40605 Interest Income	100.00	100.00	100.00	100.00	400.00
40612 Urban Design Class	15,000.00	-	-	15,000.00	30,000.00

40615 Small Events	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Total 40600 Miscellaneous Income	$ 19,850.00	$ 4,850.00	$ 4,850.00	$ 19,850.00	$ 49,400.00
40800 Fundraising					
40830 Annual Luncheon/Sponsors	80,000.00	120,000.00	50,000.00	-	250,000.00
Total 40800 Fundraising	$ 80,000.00	$ 120,000.00	$ 50,000.00	$ 0.00	$ 250,000.00
Total 43000 Income (Unrestricted)	$ 137,125.00	$ 164,125.00	$ 84,125.00	$ 79,125.00	$ 464,500.00
Total 40000 Income	$ 423,597.50	$ 409,375.00	$ 237,375.00	$ 202,875.00	$ 1,273,222.50
40900 In-Kind Revenue	-	-	-	-	-
40903 Emma	225.00	225.00	225.00	225.00	900.00
40910 Rent	8,550.00	8,550.00	8,550.00	8,550.00	34,200.00
40980 Venue/Hospitality Donations	-	-	-	-	-
Total 40900 In-Kind Revenue	$ 8,775.00	$ 8,775.00	$ 8,775.00	$ 8,775.00	$ 35,100.00
Total Income	$ 432,372.50	$ 418,150.00	$ 246,150.00	$ 211,650.00	$ 1,308,322.50
Gross Profit	$ 432,372.50	$ 418,150.00	$ 246,150.00	$ 211,650.00	$ 1,308,322.50
Expenses					
50000 Personnel Expenses					
50100 Salaries					
Total 50100 Salaries	$ 121,476.92	$ 141,723.08	$ 121,476.92	$ 141,723.08	$ 526,400.00
Total 50200 Payroll Taxes & Fees	$ 16,010.78	$ 12,204.62	$ 10,655.78	$ 12,204.62	$ 51,075.80
Total 50300 Benefits	$ 15,486.63	$ 16,094.01	$ 16,276.11	$ 17,278.23	$ 65,134.98
Total Salary + Tax + Benefits	$ 152,974.33	$ 170,021.70	$ 148,408.82	$ 171,205.92	$ 642,610.78
Total 52000 Contract Services	$ 32,706.00	$ 14,200.00	$ 13,200.00	$ 22,600.00	$ 82,706.00
Total 50000 Personnel Expenses	$ 185,680.33	$ 184,221.70	$ 161,608.82	$ 193,805.92	$ 725,316.78
Total 53100 Employee & Contractor Allocations	$ 15,422.11	$ 30,344.23	$ 15,422.11	$ 12,935.09	$ 74,123.54
68000 Operational Expenses, Development, Marketing					
60000 Operational Expenses - Admin					
Total 60000 Operational Expenses - Admin	$ 64,992.10	$ 70,414.22	$ 55,492.10	$ 53,005.08	$ 243,903.50
Total 62333 Business Development	$ 8,675.00	$ 26,725.00	$ 1,675.00	$ 1,725.00	$ 38,800.00
Total 62444 Marketing & Advertising	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 60.00
Total 68000 Operational Expenses, Development, Marketing	$ 73,682.10	$ 97,154.22	$ 57,182.10	$ 54,745.08	$ 282,763.50
78000 Fundraising	-	-	-	-	-
Total 78000 Fundraising	$ 0.00	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00
80000 Living The Plan					
62700 Productions & Project Expenses					
Total 62710 Shaping Health Communities	$ 6,135.00	$ 6,135.00	$ 6,135.00	$ 6,135.00	$ 24,540.00
Total 62740 Design Your Neighborhood	$ 7,750.00	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ 14,500.00
Total 64000 Reclaiming Public Spaces	$ 1,560.00	$ 1,560.00	$ 210.00	$ 210.00	$ 3,540.00
Total 65000 Moving Tennessee Forward	$ 0.00	$ 0.00	$ 0.00	$ 400.00	$ 400.00
Total 66000 The Plan of Nashville - Community Based Projects & Programs	$ 0.00	$ 0.00	$ 550.00	$ 450.00	$ 1,000.00
Total 62700 Productions & Project Expenses	$ 15,445.00	$ 9,945.00	$ 9,145.00	$ 9,445.00	$ 43,980.00
Total 80000 Living The Plan	$ 15,445.00	$ 9,945.00	$ 9,145.00	$ 9,445.00	$ 43,980.00
Total Expenses	$ 259,385.32	$ 315,976.69	$ 212,513.81	$ 245,060.91	$ 1,032,936.74
Net Operating Income	$ 172,987.18	$ 102,173.31	$ 33,636.19	-$ 33,410.91	$ 275,385.76
Net Income	$ 172,987.18	$ 102,173.31	$ 33,636.19	-$ 33,410.91	$ 275,385.76