

Nashville General Hospital Foundation - FY2020/21 Budget		
	Budget	Notes
	20/21	
<b>Income</b>		
Restricted	\$ 345,000.00	Individual/Foundation/Corporate Restricted Grants
		Woman2Woman - Food Pharmacy
Unrestricted	\$ 92,000.00	Individual & Hospital Employee Giving+ Woman2Woman Nashville
Interest		
In-kind Donations		
<b>Total</b>	<b>\$ 437,000.00</b>	
Salaries & Benefits inkind from NGH for 2 FTEs	\$ 227,500.00	Executive Director/Volunteer Coordinator
	\$ 664,500.00	
<b>Expense</b>		
<b>Program Services</b>		
Staff & Benefits for Program Services - direct engagement	\$ 159,250.00	Programming - Pharmacy, Meds, Care Fund, Outreach
Patient /Oncology Care	\$ 45,000.00	Health Literacy; Patient Support
Prostate Cancer Clinics	\$ 25,000.00	Patient Support
Employee Support Fund	\$ 20,000.00	Employee giving funds this account
Patient Care Fund/Food Pantry	\$ 270,000.00	Outreach & Pharmacy food, totes and staff
Patient Prescripion Underwriting*	\$ 20,000.00	Supporting medication for indigent patients
Hall Scholarship Fund	\$ 5,000.00	Nursing Scholarship Award - from Employee Giving
Health Literacy NGH	\$ 15,000.00	
Secret Santa for Neighborhood Children	\$ 1,000.00	Employee supported activity
<b>Program Services TOTAL</b>	<b>\$ 560,250.00</b>	
<b>Management &amp; Administration</b>		
Licenses & Permits	\$ 1,500.00	State etc
Education	\$ 350.00	

Travel & Mileage	\$ 500.00	1500 miles annually
Postage & Mailings	\$ 450.00	
Dues & Subscriptions	\$ 750.00	Online search databased for grants
Meals & Meetings	\$ 400.00	Meals for donor cultivation onsite
Accounting Fees	\$ 6,500.00	
Insurance/Officers' Liability	\$ 1,300.00	
Insurance/Volunteer Liability	\$ 600.00	
Printing	\$ 300.00	Cards/posters
Equipment	\$ 3,000.00	Printer//shelving for storage/artwork signage/locking hangers
Office Supplies	\$ 300.00	
Salaries Inkind	\$ 34,125.00	Executive Director - 20%/Vol = 10%
Commitment to Cash reserves	\$ 10,000.00	
<b>MGT &amp; Administration TOTAL</b>	<b>\$ 60,075.00</b>	
<b>Fundraising Expense</b>		
Staff & Benefits	\$ 34,125.00	Exec/Vol - 15%
Subscriptions	\$ 2,195.00	Website and database annual fee
NGH Employee Campaign Expense	\$ 3,000.00	Oranges/Drop-boxes/posters
Printing	\$ 1,500.00	Woman2Woman Invites/Holiday Meals Cards/Envelopes ( NGH Employee Campaign)
Postage & Mailing	\$ 600.00	invites/holiday cares
Special Event		Likely no special event until 2022
<b>Fundraising Expense TOTAL</b>	<b>\$ 41,420.00</b>	
Total Expense Budget	\$ 661,745.00	
<b>Net Income</b>	<b>\$ 2,755.00</b>	

Total Operating	\$ 661,745.00
Programs	85%
Mgt & Administration	9%
Fundraising	6%

100%