

Nashville Safe Haven Family Shelter
Profit Loss Draft Budget
January through DEcember 2008

	Budget Jan 09	Budget Feb 09	Budget Mar 09	Budget Apr 09	Budget May 09	Budget Jun 09	Budget Jul 09	Budget Aug 09	Budget Sep 09	Budget Oct 09	Budget Nov 09	Budget Dec 09	Budget Jan 09 - Dec 09	
Income														
4000 - United Way	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	Estimate based on \$ amount
4100 - Individual Contributions	4,400	8,800	4,000	3,200	5,300	4,500	4,900	3,900	10,300	17,100	10,000	17,200	93,600	Took actual income by month
4200 - Congregation Contributions	2,700	6,300	3,200	1,400	5,900	1,900	4,700	2,400	1,100	2,700	2,400	2,400	37,100	Took actual income by month
4300 - Community Organizations	-	-	35,000	5,000	-	-	-	-	-	-	35,000	25,000	100,000	
4400 - Christmas Campaign	4,800	-	-	-	-	-	-	-	-	-	1,600	20,000	26,400	Based on actual for 2008.
4410 - Blessings with Bows	-	-	-	-	-	-	-	-	-	-	-	3,900	3,900	Based on actual for 2008.
4600 - Program Grants	9,500	9,500	18,500	9,500	9,500	9,500	21,250	4,750	4,750	4,750	12,250	4,750	118,500	Based on \$57K for full year 1
5000 - Miscellaneous Income	1,700	2,500	6,700	1,200	8,400	1,000	500	500	500	500	500	500	24,500	Based on 2008 actual. This
Rental Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
5200 - Hike for the Homeless	-	-	-	-	-	-	-	5,000	5,000	25,000	-	-	35,000	Increased 15% over 2008. 1
5700 - Guaridan Angel Program	4,200	4,100	4,200	4,100	4,200	4,100	4,200	4,100	4,200	4,200	4,200	4,200	50,000	\$50K evenly throughout the
Total Income	29,300	33,200	73,600	26,400	35,300	23,000	37,550	22,650	27,850	56,250	67,950	79,950	513,000	
Expense														
6100 - Salaries and Benefits	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800	285,600	This considers Leon at full ti
6500 - Contract Labor	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	Based on 25 hrs per week at
6700 - Professional Services	1,000	1,000	1,000	500	500	5,200	250	250	250	250	250	250	10,700	Considers audit and misc. pr
6900 - Building Maintenance	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	Estimate based on prior year
6920 - Utilities	5,200	5,300	4,800	4,100	4,100	4,200	4,400	4,000	4,200	4,300	2,800	6,000	53,400	Based on prior year actual p
7100 - Program Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000	Based on prior year actual.
7300 - Office Supplies	700	700	700	700	700	700	700	700	700	700	700	700	8,400	Based on 2008 with 20% rec
7500 - Vehicle Maintenance & Gas	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	Considers increased capacity
7900 - Insurance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	Based on current rate in 200
8100 - Dues/Memberships/Training	50	50	50	50	50	50	500	50	50	50	50	50	1,050	Based on prior year.
8300 - Public Relations	1,600	1,800	3,100	4,000	4,300	1,000	2,100	1,500	500	1,200	600	3,300	25,000	Based on actual for 2008 an
8320 - Newsletter Expense	-	-	800	-	-	800	-	-	800	-	-	800	3,200	Based on current estimate to
8600 - Bank Fees	700	750	650	700	700	800	825	900	1,000	900	800	650	9,375	See schedule below.
8605 - Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	Based on existing contracts
8700 - Miscellaneous Aid	400	400	400	400	400	400	400	400	400	400	400	400	4,800	Based on 2008 actual
8901 - Miscellaneous Expense	50	50	50	50	50	50	50	50	50	50	50	50	600	
9200 - Hike for the Homeless	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000	Based on 2008 actual
Total Expense	39,900	40,250	41,750	40,700	41,000	43,400	39,425	38,050	38,150	44,050	35,850	42,400	484,925	
Net Income	(10,600)	(7,050)	31,850	(14,300)	(5,700)	(20,400)	(1,875)	(15,400)	(10,300)	12,200	32,100	37,550	28,075	
Other Cash Outflows														
Monthly Debt Service - Pinnacle Note	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	
Projected Draws / (Payments) - LOC	(12,900)	(9,350)	29,550	(16,600)	(8,000)	(22,700)	(4,175)	(17,700)	(12,600)	9,900	29,800	35,250	475	
Rolling Debt Balance	(12,900)	(22,250)	7,300	(9,300)	(17,300)	(40,000)	(44,175)	(61,875)	(74,475)	(64,575)	(34,775)	475		
Projected Interest on LOC	52	89	-	37	69	160	177	248	298	258	139	-	1,527	
Estimated Interest on Pinnacle Note	650	650	650	650	650	650	650	650	650	650	650	650	7,800	
Total Projected / Estimated Interest on Debt	702	739	650	687	719	810	827	898	948	908	789	650	9,327	

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Income		
4000 - United Way		t of designated funds in 2008.
4100 - Individual Contributions		h for 2008 less 10% projected decrease
4200 - Congregation Contributions		h for 2008 less 10% projected decrease
4300 - Community Organizations		
4400 - Christmas Campaign		
4410 - Blessings with Bows		
4600 - Program Grants		o be drawn evenly through June, then new \$57K drawn each month over the next twelve months (6 months of which are in 2010). Pending \$15K from ESG period of projected receipt in July and November. EFSP of
5000 - Miscellaneous Income		includes Daniel Peck event and BOD contributions.
Rental Income		
5200 - Hike for the Homeless		Timing based on receipts during 2008.
5700 - Guardian Angel Program		year. Nicky will be back in January
Total Income		
Expense		
6100 - Salaries and Benefits		me, Nicky at part-time and an estimate for a new ED as well as adjustment for new benefit rates from Brad
6500 - Contract Labor		t \$10 per hour. This does not include Leon.
6700 - Professional Services		rofessional fees including night technologies. There will be an effort to minimize Tom (our accountants time during 2009) however we will not be able to eliminate it entirely.
6900 - Building Maintenance		r with decrease of 35%
6920 - Utilities		lus 10%.
7100 - Program Supplies		
7300 - Office Supplies		uction is supplies.
7500 - Vehicle Maintenance & Gas		ty with grant to purchase van and requirement to provide transportation
7900 - Insurance		8
8100 - Dues/Memberships/Training		
8300 - Public Relations		d Rachael's estimate of total for 2009.
8320 - Newsletter Expense		y print and mail newsletter for 4 quarters.
8600 - Bank Fees		
8605 - Equipment Rental		with Dell, GE capital and Xerox
8700 - Miscellaneous Aid		
8901 - Miscellaneous Expense		
9200 - Hike for the Homeless		
Total Expense		
Net Income		
Other Cash Outflows		
Monthly Debt Service - Pinnacle Note		
Projected Draws / (Payments) - LOC		
Rolling Debt Balance		
Projected Interest on LOC		
Estimated Interest on Pinnacle Note		
Total Projected / Estimated Interest on Debt		