2009

	2009 BUDGET	2008 BUDGET
ORDINARY INCOME/EXPENSE		
INCOME		
43300 DIRECT PUBLIC GRANTS	25000	5000
43310 CORPORATE GRANTS	20000	5000
TOTAL DIRECT PUBLIC GRANTS	45000	10000
43400 DIRECT PUBLIC SUPPORT		
43440 GIFTS IN KIND-GOODS	390000	370619
43450 INDIVIDUAL/BUSINESS CONTRIB	30000	20000
43400 DIRECT PUBLIC SUPPORT-OTHER	45000	23400
TOTAL DIRECT PUBLIC SUPPORT	465000	414019
45000 INVESTMENTS		
45030 INTEREST-SAVINGS,SHORT-TERM CD	300	100
TOTAL INVESTMENTS	300	
TOTAL INCOME	510300	424119
EXPENSE		
60900 BUSINESS EXPENSES		
60920 CHARITABLE REGISTRATION FEES	320	70
60900 STATE LICENSE AND PERMIT FEES	300	300
TOTAL BUSINESS EXPENSES	620	370
64000 PROGRAM EXPENSES		
64100 GIFT BAG PROGRAM	220000	151250
64200 VANDERBILT CHILDREN'S HOSPITAL	55000	
64300 PROJECT SAFE SLEEP	26000	8210
64400 DIAPER PROGRAM	25500	
64500 BARE NECESSITIES	58000	34467
64600 CAR SEAT PROGRAM	39000	17569
64700 ADOPT A FAMILY	18000	6946
64800 NASHVILLE GENERAL HOSPITAL	45000	
TOTAL PROGRAM EXPENSE	486500	243347
65000 OPERATIONS		
65010 POSTAGE AND MAILINGS	1300	500
65040 SUPPLIES	200	
65045 PRINTING/PUBLICATIONS	2900	1758
65050 TELEPHONE	510	504
65060 WEB SITE	2800	
65070 GEN LIABILITY INSURANCE	1100	
65080 CPA ACCOUNTING FIRM	4000	2200
TOTAL OPERATIONS EXPENSE	12810	4962

68300 TRAVEL/ MEETINGS	1600	800
68310 CONFERENCE/ MEETINGS	850	500
TOTAL TRAVEL AND MEETINGS	2450	1300
TOTAL EXPENSE	502380	249979
INCOME OVER EXPENSE	7920	174510