

EAST NASHVILLE HOPE EXCHANGE, INC.
Profit & Loss Budget Performance
June 2016

		Proposed	
		2020	Budget
Ordinary Income/Expense			
Income			
400 · Contributions			
401 · Individual Contributions		42,615.65	
402 · Corporate Contributions		8,500.00	
403 · Board Contributions		10,000.00	
Total 400 · Contributions		61,115.65	
420 · Program Income			
422 · Registration/Enrollment		3,500.00	
423 · Aftercare Income		2,500.00	
420 · Program Income - Other		0.00	
Total 420 · Program Income		6,000.00	
430 · Event Revenue			
431 · Wine Tasting Ticket Sales		6,000.00	
432 · Wine Tasting Auctions		9,000.00	
433 · Wine Tasting Donations		3,500.00	
436 · Booked for Dinner Ticket Sales		6,500.00	
437 · Booked for Dinner Auctions		1,500.00	
438 · Booked for Dinner Donations		750.00	
Total 430 · Event Revenue		27,250.00	
450 · Grants/Foundations		116,398.00	
Total Income		210,763.65	
Expense			
500 · Compensation			
501 · Director's Salary		54,324.65	
502 · Teachers -All		65,500.00	
503 · Payroll Tax		13,100.00	
504 · Staff Training & Appreciation		1,500.00	
505 · Volunteer Coordinator		4,000.00	
506 · Recruitment & Enroll Liaison		600.00	
507 · Program Support		11,500.00	
511 · Custodian (Contract)		1,300.00	
Total 500 · Compensation		151,824.65	
600 · Program Expenses			
601 · Classroom Furn/Storage		400.00	
602 · Classroom/ Art Supplies		1,650.00	
603 · Games/Equipment		250.00	
604 · Books/Curriculum		7,700.00	
606 · Field Trips		3,000.00	
607 · Recognition		430.00	
608 · T-Shirts		1,300.00	
609 · Family Engagement Events		3,000.00	
610 · Snacks/Paper Supplies		900.00	
612 · Technology		1,000.00	
613 · Storage Facility		2,700.00	
614 · Copying and Laminating		1,540.00	
615 · Postage - Program		450.00	
616 · Artist Fees		2,335.00	
617 · Background Checks		750.00	
618 · Occupancy		4,700.00	
619 · Insurance		4,000.00	
Total 600 · Program Expenses		36,105.00	
700 · Administrative			
704 · Office Supplies		350.00	
705 · Technology - Admin		1,000.00	
710 · Payroll Processing Fee		600.00	
712 · Dues/Memberships		300.00	
716 · Misc. Expenses Admin		225.00	
702 · P.O. Box		99.00	
703 · Postage - Admin		150.00	
706 · Workmans Comp Insurance		800.00	
Total 700 · Administrative		3,524.00	
720 · Professional Services			
721 · Accounting Fees		6,000.00	
722 · Financial Compilation		1,800.00	
Total 720 · Professional Services		7,800.00	
800 · Fundraising Expenses			
801 · Donor Management Software		445.00	
802 · Social Media Advertising		100.00	
803 · Event Expenses		8,200.00	
804 · Printing & Copying Exp		825.00	
805 · Postage - Fundraising		900.00	
807 · Online Payment Fees		440.00	
808 · 501c3 Registration Fees		200.00	
810 · Misc Expenses - Fundraising		400.00	
Total 800 · Fundraising Expenses		11,510.00	
Total Expense		210,763.65	
Net Ordinary Income		0.00	
Net Income		0.00	