

Book'em 2015 Proposed Budget

Book'em - 2015 - Budget	2015 Budget Totals
Revenue/Donations:	
Breakfast Celebration	\$ 15,000
Board	\$ 7,000
Corporate/Business	\$ 16,000
Foundations and Government Grants	\$ 120,000
Read Me Day	\$ 3,000
Workplace Giving	\$ 6,000
End of Year Direct Mail	\$ 15,000
Individuals (various categories)	\$ 18,000
Cash Donations Totals:	\$ 200,000
In Kind Book Donations:	\$ 200,000
Total Donations Budget (including in-kind):	\$ 400,000
Expenses:	
Bookkeeping and Payroll Services	\$ 3,960
Consulting Services	\$ -
Rent	\$ 12,941
Telephone and Internet	\$ 2,100
Mileage	
Exec Dir	\$ 840
Book Coor	\$ 480
Volun Coor	\$ 480
Offc Asst	\$ 300
Office Supplies	\$ 1,500
Postage and Shipping	\$ 1,850
Volunteer Background Checks	\$ 2,575
Insurance	\$ 2,104
Printing	\$ 1,475
Books Purchased - RIF	\$ 32,000
Books Purchased - RMD/BFNM/Other	\$ 3,200
Trophies, Banner, Signs, Volun Recog, Parking, Flowers, Gifts, Misc Food	\$ 1,170
Memberships (CNM, HON, Sam's, VAN)	\$ 395
Read Me Day and Breakfast Events	\$ 3,500
Audit, 990, Financial Statements	\$ 4,900
TN Sec of State (Charitable Solic and Annual)	\$ 275
Training / Professional Develop	\$ 200
DonorPerfect, Computers, Accessories, Software, Domain Names, Hosting Services	\$ 2,876
Payroll - Exec Dir	\$ 51,000
Payroll - Volun Coord	\$ 18,200
Payroll - Book Coord	\$ 18,200
Payroll - Intern	\$ 8,320
IRS Taxes	\$ 22,200
Payroll - Bonus Pay	\$ 1,000
Total Expenses excluding Book Distributions	\$ 198,041
Book Distributions (Books for Nashville Kids):	\$ 200,000
Total Expenses including Book Distributions:	\$ 398,041