

2018 Dismas Inc. - Nashville Operating Budget

					Projected	Projected	
Revenue					Total Revenue:	Total Expenses:	Net Balance:
Online Campaigns					\$7,400	\$5,000	\$2,400
Grants					\$313,000	\$0	\$313,000
Unsolicited Donations					\$30,000	\$0	\$30,000
Forgiveness Luncheon					\$250,000	\$60,000	\$190,000
Direct Mail					\$12,000	\$58,000	-\$46,000
Newsletter					\$20,000	\$10,000	\$10,000
Special Events					\$40,250	\$5,250	\$35,000
Program Fees					\$30,000	\$0	\$30,000
Revenue Gross					\$702,650	\$138,250	\$564,400
<u>Expense</u>							
Occupancy					\$0	\$45,040	
Admin.					\$0	\$25,913	
Marketing					\$0	\$27,924	
Comp & Benefits					\$0	\$284,080	
Clinical Support					\$0	\$40,870	
Welcome Package					\$0	\$4,998	
Case Management					\$0	\$31,975	
Program Supplements					\$0	\$30,600	
Development Expenses					\$0	\$138,250	
Insurance					\$0	\$31,500	
Repair and Mant.					\$0	\$10,000	
Professional Fees					\$0	\$31,500	
Expense Gross							
Net Gain					\$702,650	\$702,650	\$0