

2019-2020 Proposed General Budget

5/20/2019

REVENUE

4000 Individual / Household Giving	\$27,200.00
4010 Memberships	\$2,500.00
4020 Major Gifts	\$15,700.00
4030 Board & Staff Contributions	\$9,000.00
4100 Organizational Giving	\$2,200.00
4110 Neighborhood Organizations	\$1,700.00
4120 Nonprofit Organizations	\$500.00
4200 Corporate Giving	\$2,900.00
4300 Grants	\$19,500.00
4400 Fundraisers & Events	\$48,500.00
4410 Sponsorships	
4420 Advertising	
4420 Ticket Sales	
4430 Vendor Fees	
4450 Merchandise Sales	
4470 Onsite Donations	
4600 Earned Income	\$14,200.00
4610 Fee for Service	\$8,600.00
4620 Facility Usage Fee	\$600.00
4640 Contract Services	\$5,000.00
Total 4600 Earned Income	
Miscellaneous Income	
Total Revenue	\$114,500.00

EXPENDITURES

5000 Business Expenses	\$5,328.12
5010 Admin Filing Fees	\$20.47
5020 Charitable Solicitations Permit	\$160.00
5021 Alarm Registration	\$51.15
5030 Insurance	
5031 Liability Insurance	\$1,506.00
5032 Directors & Officers	\$770.00
5033 Special Event Insurance	\$625.00
5040 Bank Fees	
5060 Memberships	
5061 Ctr Nonprofit Management	\$175.00
5062 Hands on Nashville	\$207.50
5063 Associations of FP	\$350.00
5064 Nashville Area Chamber of Commerce	\$520.00
5070 Subscriptions	\$49.00
5110 Postage and Delivery	\$680.00
5120 Post Office Box	\$214.00
5200 Salaries & Benefits	\$183,398.00
5210 Salaries	\$138,865.00
5220 Payroll Taxes	\$43,183.00
5240 Fees	\$1,350.00
5300 Professional Services	\$19,450.00
5310 Contract Accountant	\$9,000.00
5320 Audit & 990 Preparation	\$5,500.00
5340 Consulting	\$500.00
5350 Training	\$450.00
5360 Grant Writing	\$4,000.00
5400 Marketing & Communication	\$15,937.58

5410 Outside Copying & Printing	\$360.00	
5411 Production & Layout	\$520.00	
5420 Online Tools		
5421 Email/Event Mngt	\$515.00	
5423 Website	\$600.00	
5424 Donor Prcssng Subscription Fee	\$4,082.70	
5425 Cloud Storage	\$119.88	
5430 Communication Pkg (Inet/Ph/Cbl)		
5432 Plans & Services	\$3,000.00	
5440 Mobile Phone		
5442 Plans & Services	\$1,440.00	
5450 Advertising		
5451 Print	\$1,500.00	
5452 Radio	\$1,500.00	
5453 Television	\$2,000.00	
5455 Online	\$300.00	
5500 Events		\$29,900.00
5520 Rental & Service Fees	\$16,000.00	
5530 Building Supplies	\$500.00	
5540 Honarariums & Prizes	\$6,500.00	
5550 Catering	\$3,900.00	
5560 Food Products & Supplies	\$2,000.00	
5570 Merchandise	\$1,000.00	
Total 5500 Events		
6000 Offices & Training Center		\$36,880.00
6010 Rent	\$29,630.00	
6030 Utilities		
6032 Gas	\$1,900.00	
6033 Electricity	\$3,000.00	

6040 Security System	\$500.00	
6050 Janitorial	\$150.00	
6060 Parts & Repairs	\$200.00	
6070 Storage Moving Expenses	\$1,500.00	
6200 Equipment & Technology		\$5,482.80
6210 Office Equipment	\$475.00	
6220 Copiers		
6221 Lease	\$2,032.80	
6222 Parts & Service	\$800.00	
6223 Copies	\$2,000.00	
6270 Software	\$175.00	
6300 Supplies		\$3,300.00
6310 Paper	\$800.00	
6320 Training & Office Supplies	\$2,500.00	
7000 Travel		\$2,400.00
7100 Local		
7110 Ground Transportations	\$200.00	
7120 Mileage Reimbursement	\$600.00	
7130 Parking Charges	\$200.00	
7140 Meals	\$1,300.00	
7200 Out of County		
7230 Mileage Reimbursement	\$100.00	
Total Expenditures		\$302,076.50

PROFIT / LOSS		\$0.00
Total Revenue	\$114,500.00	
Total Investment Fund Contribution	\$187,576.50	
Total Expenditures	\$302,076.50	