

<b>Operating Budget</b>			
<b>EIN: 27-1011744</b>			
	<b>FY 2012 (July 12 - June 13)</b>	<b>FY 2013 (July 13 - June 14)</b>	<b>FY 2014 Projected</b>
<b>Sun Trust (Capital)</b>			
<b>First Tennessee Bank (Operating)</b>			
<b>Starting Cash (per bank records)</b>	<b>125,029</b>	<b>126,074</b>	<b>117,828</b>
<b>Revenue</b>			
Contributions-Corporate and Foundation-General			
		-	10,000
Nissan	-	25,000	<b>25,000</b>
First Tennessee Foundation	25,000	25,000	<b>25,000</b>
Frist Foundation (technology grants)	-	1,040	3,000
Village Fund	1,000	-	-
Ben & Jerry's	3,000	-	-
Contributions-In kind	-	-	36,230
Contributions - Professional Service - In kind	450	2,220	5,000
Gifts-Individual	13,674	4,090	20,000
Fee for Service Revenue	-	-	3,000
Fundraising - Events	-	6,611	10,000
<b>TOTAL REVENUE</b>	<b>43,124</b>	<b>63,961</b>	<b>137,230</b>
<b>Expenses</b>			
Program Expenses	-	104	5,000
Event Expenses/Expenses Reimbursed	433	904	
Fundraising Expenses	-	321	1,000
<b>TOTAL PROGRAMING AND FUNDRAISING</b>	<b>433</b>	<b>1,330</b>	<b>6,000</b>
Executive Director (Hired June 2013)	4,167	50,000	51,250
Part-time Program Director/Educator	-	-	5,125
Americorps Vista Volunteer (capacity building)	-	-	8,040
Part-time Driver	-	-	2,375
Contract Development Person	26,725	-	-
Student Interns	-	-	200
Employee benefits	850	5,264	11,057
Potential Bonuses (Executive Director)	-	-	2,500
Payroll fees and taxes	-	7,551	8,551
<b>TOTAL WAGES AND BENEFITS</b>	<b>31,742</b>	<b>62,815</b>	<b>89,097</b>
Office supplies	1,207	297	1,250
PO Box & Postage	-	112	250
Telephone & Internet	-	-	1,100
Rent for office space	-	232	2,000

<b>TOTAL FACILITIES</b>	<b>1,207</b>	<b>232</b>	<b>4,600</b>
Engine Service	-	-	250
Transmission Service	-	-	150
Tire Replacement	-	-	-
Washing and Cleaning	-	-	63
Vehicle Insurance	-	-	5,000
Driver licensing fees	-	-	46
Fuel	-	-	2,500
Parking Spot Rental	-	-	-
Contributions-In kind (SAME AS IN REVENUES)	-	-	36,230
<b>TOTAL LAB OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>44,239</b>
Board Insurance (D&O) + general liability	807	828	828
Bank charges	21	5	25
Basecamp	480	288	288
Vanco & Square Service Fee		47	200
TheDataBank	1,200	891	1,200
Quickbooks Online	420	440	450
Accounting, bookkeeping, legal	900	1,000	1,500
Training and development	-	-	1,500
Web Development, design and maintenance	1,459	-	-
Contributions - Prof. Service - In kind (SAME AS IN REVENUES)	450	2,220	5,000
<b>TOTAL PROFESSIONAL FEES</b>	<b>5,737</b>	<b>5,719</b>	<b>10,991</b>
Printing	445	50	1,000
Advertising	736	220	1,500
Marketing/promotion, merchandise costs	1,180	926	2,000
<b>TOTAL PROMOTIONAL EXPENSES</b>	<b>2,361</b>	<b>1,196</b>	<b>4,500</b>
Meals & Entertainment	113	-	500
Other Dues & Taxes (CoC, HON & CNM)	486	916	150
<b>TOTAL OTHER EXPENSES</b>	<b>599</b>	<b>916</b>	<b>650</b>
<b>TOTAL Expenses</b>	<b>42,079</b>	<b>72,207</b>	<b>160,077</b>
<b>NET GAIN (LOSS)</b>	<b>1,045</b>	<b>(8,246)</b>	<b>(22,847)</b>
Cash balance (per QuickBooks activity)	126,074	117,828	94,981
<b>Ending Cash (per bank)</b>	<b>126,074</b>	<b>117,828</b>	
NB: Site Design & Appraisal expense incurred in FY 2012 listed here to reconcile this budget with FY 2012 990.	89,644		



