Justice for Our Neighbors
Balance Sheet
As of December 31, 2012

Assets	
Current Assets	
Checking/Savings	$ 35,087.65
Total Current Assets	$ 35,087.65
TOTAL ASSETS	$ 35,087.65
LIABILITIES & EQUITY	
Total Liabilities	$ -
Equity	
Beginning Balance (Unrestricted)	$ 28,579.82
Net Income	$ 6,507.83
Total Equity	**$ 35,087.65**
TOTAL LIABILITIES & EQUITY	**$ 35,087.65**

Robert S. Johnson

ROBERT S. JOHNSON

BUSINESS ADMINISTRATOR, BELMONT UNITED METHODIST CHURCH

Teresa M. Morgan

Teresa M. Morgan
Treasurer, TN JFON

12-31-2012 P&L

		2012 Actual
REVENUE		
Grants		
- Baptist Healing Matching	$	3,000.00
- UMCOR	$	-
- UM Conference & Distric	$	8,501.00
- Congregations	$	15,632.00
- Southern Poverty Law	$	-
- Memorial Foundation	$	6,000.00
- TN Bar & Bar Foundation	$	5,000.00
- Cal Turner Family Found	$	5,000.00
- The Cole Family Foundat	$	-
- Baptist Healing Trust	$	2,559.00
- Belmont UMC Trust Func	$	5,000.00
- Community Foundation (	$	2,000.00
Board Member Contributio	$	3,357.00
Individual Contributions (no	$	4,772.50
Special Events	$	1,015.00
Chime Sales	$	1,415.17
Giving Matters	$	1,536.62
Total Revenue	**$**	**64,788.29**
EXPENSES		
Program Services		
- Supervising Attorney	$	-
- Full-Time Attorney	$	47,508.00
- Translator	$	6,642.25
- Travel	$	-
Management & General		
- Executive Director Salary	$	1,407.71
- Phone	$	453.40
- Office Supplies	$	417.45
- Postage	$	525.99
Rent	$	375.66
Miscellaneous	$	950.00
Total Expenses	**$**	**58,280.46**

JFON Contact: Teresa Morgan
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Tennessee Justice for Our Neighbors

Operating Budget
2012 Budget Forecast

	Actual													
	$ 40,909.00	$ 40,940.00	$ 40,971.00	$ 41,002.00	$ 41,033.00	$ 41,064.00	$ 41,095.00	$ 41,126.00	$ 41,157.00	$ 41,188.00	$ 41,219.00	$ 41,250.00	2012 Actual	2012 Budget
REVENUE														
Grants														
- Baptist Healing Matching Grant	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	
- UMCOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
- UM Conference & District	$ 4,000.00	$ -	$ -	$ 501.00	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -	$ 8,501.00	
- Congregations	$ -	$ 5,540.00	$ -	$ 7,917.00	$ 50.00	$ 100.00	$ -	$ 25.00	$ -	$ -	$ 2,000.00	$ -	$ 15,632.00	
- Southern Poverty Law	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
- Memorial Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ 6,000.00	
- TN Bar & Bar Foundation	$ -	$ 1,250.00	$ -	$ -	$ 1,250.00	$ -	$ -	$ 1,250.00	$ -	$ -	$ 1,250.00	$ -	$ 5,000.00	
- Cal Turner Family Foundation	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
- The Cole Family Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
- Baptist Healing Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,559.00	$ -	$ -	$ -	$ -	$ 2,559.00	
- Belmont UMC Trust Fund Grant											$ 5,000.00	$ -	$ 5,000.00	
- Community Foundation of Middle TN											$ 2,000.00		$ 2,000.00	
Board Member Contributions	$ 225.00	$ 1,525.00	$ 265.00	$ 342.00	$ 50.00	$ 175.00	$ 25.00	$ -	$ -	$ 150.00	$ 50.00	$ 550.00	$ 3,357.00	
Individual Contributions (non-Board)	$ 500.00	$ 300.00	$ 200.00	$ 265.00	$ 355.00	$ 745.00	$ 200.00	$ 200.00	$ 255.00	$ 220.00	$ 240.00	$ 1,292.50	$ 4,772.50	
Special Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,015.00	$ -	$ -	$ 1,015.00	
Chime Sales	$ 165.00	$ -	$ 105.00	$ 100.00	$ 485.17	$ 30.00	$ 40.00	$ -	$ -	$ -	$ -	$ 490.00	$ 1,415.17	
Giving Matters	$ -	$ 1,107.51	$ -	$ 37.67	$ -	$ -	$ 53.40	$ -	$ -	$ 53.40	$ -	$ 284.64	$ 1,536.62	
Total Revenue	$ 4,890.00	$ 14,722.51	$ 570.00	$ 9,162.67	$ 5,190.17	$ 1,050.00	$ 318.40	$ 4,034.00	$ 4,255.00	$ 1,438.40	$ 10,540.00	$ 8,617.14	$ 64,788.29	
EXPENSES														
Program Services														
- Supervising Attorney	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
- Full-Time Attorney	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 3,959.00	$ 47,508.00	
- Translator	$ 828.00	$ 720.00	$ 840.00	$ 720.00	$ 900.00	$ 720.00	$ 720.00	$ -	$ 180.00	$ 237.50	$ 412.50	$ 364.25	$ 6,642.25	
- Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Management & General														
- Executive Director Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 578.61	$ 374.78	$ -	$ 454.32	$ 1,407.71	
- Phone	$ -	$ -	$ 83.90	$ 59.90	$ -	$ 119.90	$ 59.90	$ 69.90	$ 59.90	$ -	$ -	$ -	$ 453.40	
- Office Supplies	$ -	$ 237.01	$ 84.27	$ 48.62	$ -	$ -	$ -	$ 47.55	$ -	$ -	$ -	$ -	$ 417.45	
- Postage	$ 31.77	$ 29.21	$ 195.75	$ 59.76	$ -	$ 20.50	$ 56.45	$ 64.65	$ 30.95	$ -	$ -	$ 36.95	$ 525.99	
Rent													$ -	
												$ 375.66	$ 375.66	
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 850.00	$ 950.00	
Total Expenses	$ 4,818.77	$ 4,945.22	$ 5,162.92	$ 4,847.28	$ 4,859.00	$ 4,819.40	$ 4,795.35	$ 4,141.10	$ 4,808.46	$ 4,671.28	$ 4,371.50	$ 6,040.18	$ 58,280.46	
Memo: Cash Balance	$ 28,651.05	$ 38,428.34	$ 33,835.42	$ 38,150.81	$ 38,481.98	$ 34,712.58	$ 30,235.63	$ 30,128.53	$ 29,575.07	$ 26,342.19	$ 32,510.69	$ 35,087.65		