

The Branch - Budget FY20				
Mid-year updated budget approved June 2020				
Account Num	Account Name	Expense Type	Original Budget	Updated Budget
Income				
Direct Public Support				
400	Unassigned - Aplos Bookkeeping	Income	0.00	
4005	Contributions	Income	65,000.00	65,000.00
4010	Corporate Contributions	Income	35,000.00	35,000.00
4015	Individual Contributions	Income	40,000.00	40,259.00
4020	Pledge Contributions	Income	0.00	0.00
4025	Employer Match	Income	0.00	0.00
4030	Donor-advised Fund	Income	0.00	0.00
Total 4005 - Contributions			140,000.00	140,000.00
4100	Fundraisers	Income	0.00	0.00
4105	Fundraiser Donation	Income	40,000.00	40,000.00
4106	Annual Dinner Auction gift	Income	0.00	0.00
4107	Auction purchase	Income	0.00	0.00
4108	Annual Dinner Event Fee	Income	0.00	0.00
4110	Annual Dinner Donation	Income	0.00	0.00
4120	Table Sponsorship	Income	10,000.00	10,000.00
4125	Event Sponsorship	Income	10,000.00	10,000.00
4140	Annual Dinner In-kind goods	Income	0.00	0.00
4180	Merchandise Fundraiser	Income	0.00	0.00
Total 4100 - Fundraisers			60,000.00	60,000.00
Total Direct Public Support			200,000.00	200,259.00
Grant Income				
4205	Community Foundation	Income	4,000.00	4,000.00
4210	Dollar General	Income	15,000.00	15,000.00
4215	Food Lion Grant	Income	2,000.00	2,000.00
4220	Frist	Income	0.00	0.00
4225	Predators Grant	Income	2,000.00	2,000.00
4230	Mission Increase	Income	0.00	0.00
	Ezell Foundation	Income	25,000.00	10.00
	Crisis Relief			70000
Total Grant Income			48,000.00	103,000
Investments				
4300	Interest-Savings	Income	26.00	26.00
Total Investments			26.00	26.00
Other Types of Income				
4500	Gifts in Kind Service	Income	0.00	0.00
4510	Indirect Public Support	Income	950.00	950.00
4520	Miscellaneous Revenue	Income	0.00	0.00
4525	Reimbursement	Income	0.00	0.00
Total Other Types of Income			950.00	950.00
Program Income				
4600	ESL	Income	73,500.00	53,500
Total Program Income			73,500.00	
Total Income			322,476.00	\$357,735.00

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Expense				
Business Expense				
5001	Background Checks	Fixed	350.00	350.00
5005	Bank Fees	Fixed	0.00	0.00
5010	Bookkeeping Fees	Fixed	50.00	50.00
5015	Business Registration Fees	Fixed	275.00	275.00
5020	Charitable Giving	Fixed	0.00	0.00
5025	Consultation	Fixed	1,500.00	1,500.00
5030	Gift Given	Fixed	0.00	0.00
5035	Insurance - Liability, D and O	Fixed	3,750.00	3,750.00
5050	Merchant Fees	Fixed	2,150.00	2,150.00
5055	Office Equipment	Fixed	250.00	250.00
5060	Office Supplies	Variable	1,750.00	1,750.00
5065	Postage, Mailing Service	Variable	150.00	150.00
5070	Printing and Copying	Variable	250.00	250.00
5075	Subscriptions, Memberships	Fixed	2,750.00	2,750.00
5100	Marketing & Development	Fixed	0.00	0.00
5105	Advertising, Promotion	Fixed	50.00	50.00
5120	Meals & Entertainment	Fixed	250.00	250.00
5125	Software&Website	Fixed	6,000.00	6,000.00
5141	Fundraising	Fixed	0.00	0.00
5142	Fundraising Dinner	Fixed	10,000.00	10,000.00
5143	Fundraising Dinner Food	Fixed	0.00	0.00
5144	Fundraising Dinner Other event expen	Fixed	0.00	0.00
5145	Fundraising Dinner Printing and postag	Fixed	0.00	0.00
5146	Fundraising Dinner Rentals	Fixed	0.00	0.00
Total 5100 - Marketing & Development			16,300.00	16,300.00
Total Business Expense			29,525.00	29,525.00
Contract Services				
5205	Accounting Fees	Fixed	1,000.00	1,000.00
5210	Legal Fees	Fixed	0.00	0.00
5215	Outside Contract Services	Fixed	0.00	0.00
5220	Cleaning Service	Fixed	2,000.00	2,000.00
5225	Lawn Care	Fixed	800.00	800.00
Total Contract Services			3,800.00	3,800.00
Facilities & Equipment				
5305	Facility Supplies	Fixed	400.00	400.00
5310	Depr and Amort - Allowable	Fixed	0.00	0.00
5315	Garbage	Fixed	1,450.00	2250
5320	Maintenance and Repair	Fixed	2,000.00	2,000.00
5325	Pest Control	Fixed	600.00	600.00
5330	Security Equipment	Fixed	300.00	300.00
5335	Telephone	Fixed	50.00	50.00
5400	Utilities	Fixed	500.00	500.00
5405	Electric	Fixed	8,400.00	8,400.00

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Account Num	Account Name	Expense Type	Original Budget	Updated Budget
5410	Gas	Fixed	2,000.00	2,000.00
5415	Internet	Fixed	1,300.00	1,300.00
5420	Water	Fixed	1,800.00	1,800.00
	Rent			8000
Total 5400 - Utilities			14,000.00	
Total Facilities & Equipment			18,800.00	27,600
Payroll Expenses				
5500	Wages	Fixed	45,600.00	45,600.00
5501	Management Wages	Fixed	72,000.00	105,941.00
5502	Admin Wages	Fixed	12,000.00	34,960.00
5503	Teacher Wages	Fixed	43,000.00	37,620.00
5504	Childcare Wages	Fixed	22,000.00	6,149.00
Total 5500 - Wages			194,600.00	230,270.00
5510	Federal Withholding	Fixed	0.00	0.00
5515	Medicare Tax	Fixed	2,000.00	2,517.22
5520	Social Security Tax	Fixed	8,600.00	10,811.54
5525	TN Unemployment Ins	Fixed	3,700.00	3,700.00
5530	Bonus	Fixed	0.00	0.00
Total Payroll Expenses			208,900.00	247,298.76
Program Expense				
5600	ESL		0.00	
5601	Books & Student Materials	Variable	9,600.00	5000
5602	ESL Office Supplies	Variable	1,500.00	700
5603	Printing	Variable	0.00	0.00
5604	Student Expense	Variable	100.00	100.00
5605	Teacher Expense	Variable	100.00	100.00
5606	Tech equipment/Software	Fixed	5,500.00	3600
Total 5600 - ESL			16,800.00	9500
5690	Gifts to clients	Fixed	0.00	0.00
5695	Volunteer Expense	Fixed	300.00	300.00
5700	Pantry	Fixed	0.00	0.00
5705	Pantry Delivery	Fixed	420.00	2380
5710	Pantry Food	Variable	12,100.00	2100
5715	Pantry Garden	Fixed	500.00	0
5720	Pantry Supplies	Fixed	1,300.00	3700
5725	Food Pantry Equipment	Fixed	2,000.00	3500
Total 5700 - Pantry			16,620.00	11980
Total Program Expense			33,420.00	
Travel and Meetings				
5800	Conference, Convention, Meeting	Fixed	500.00	500.00
5805	Travel	Fixed	0.00	0.00
Total Travel and Meetings			500.00	500.00
Total Expense			294,945.00	330,203.76
Income (Loss)			27,531.00	27,531.25