



Big Brothers Big Sisters.
OF MIDDLE TENNESSEE

Budget 2020-2021

TOTAL REVENUE

Contributions	175,000
Foundations	378,387
United Way	100,000
Government Grants	1,074,200
Breakfast Event	600,000
Bowling Events	141,600
Franklin Wine Festival	174,000
Other Events	60,000
Misc Income	<u>24,000</u>
Total TOTAL REVENUE	<u>2,727,187</u>

EXPENSES

Personnel	
Total Personnel	2,157,035
Total Professional Fees	105,500
Total Programming	110,253
Total IT Expense	68,050
Bldg Association Fees	14,970
Total Occupancy	92,473
PR & Fundraising	51,677
Bowling	17,900
Breakfast	84,700
Franklin Wine Fest	45,660
Other Event	<u>6,100</u>
Total PR & Fundraising	206,037
Total Travel	40,479
Total Staff & Board Development	47,566
National BBBSA Fees	41,405
Bank & Credit Card Fees	2,724
P & C Insurance	65,140
Workers Comp Ins	<u>25,136</u>
Total TOTAL EXPENSES	<u>2,961,797</u>
NET REVENUE	<u>(234,610)</u>

TDOC Grant Revenue	250,000
TDOC Distribution	(164,603)
Depreciation Expense	(61,824)
In-Kind Revenue	140,647
In-Kind Expense	(140,647)
PPP Forgiveness	<u>371,200</u>
ENDING NET REVENUE	<u>160,163</u>