

**Transformation Nashville
Budget
2021-2022**

| | Annual Budget | Transform Nash Budget | Smart Baby Budget | Empower Credit Budget | Annual Budget |
|-------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|
| UNRESTRICTED NET ASSETS | | | | | |
| Contributions | | | | | |
| Contributions | 52,500 | | | | 52,500 |
| Designated Contributions | - | | | | - |
| In-Kind Contributions | | | | | |
| Total Contributions | <u>52,500</u> | | | | <u>52,500</u> |
| Other Income | - | | | | - |
| Total Revenue | <u>52,500</u> | <u>10,400</u> | <u>10,400</u> | <u>31,700</u> | <u>52,500</u> |
| Expenses | | | | | |
| Personnel Expenses | <u>15,000</u> | | | <u>15,000</u> | <u>15,000</u> |
| | | | | | - |
| Non-personnel expenses | | | | | |
| Contractors | 3,000 | | 3,000 | | 3,000 |
| Background Checks | 150 | 150 | | | 150 |
| Bank Fees | 50 | 50 | | | 50 |
| Field Trips/Student Activities | 3,000 | | 3,000 | | 3,000 |
| Fundraising | 1,000 | 1,000 | | | 1,000 |
| Insurance | 5,000 | 5,000 | - | - | 5,000 |
| Postage & Delivery | 1,000 | 1,000 | | | 1,000 |
| Professional Development | 2,000 | 1,000 | 500 | 500 | 2,000 |
| Supplies | 2,500 | 400 | 1,100 | 1,000 | 2,500 |
| Telephone & telecommunications | 1,300 | 1,300 | | | 1,300 |
| Software | 500 | 500 | | | 500 |
| Total Non-personnel expenses | <u>19,500</u> | <u>10,400</u> | <u>7,600</u> | <u>1,500</u> | <u>19,500</u> |
| Total Operating Expenses | <u>34,500</u> | <u>10,400</u> | <u>7,600</u> | <u>16,500</u> | <u>34,500</u> |
| Net Operating Income | <u>18,000</u> | <u>- -</u> | <u>2,800</u> | <u>15,200</u> | <u>18,000</u> |
| Loans Outstanding | 15,000 | | | 15,000 | 15,000 |
| | <u>3,000</u> | <u>-</u> | <u>2,800</u> | <u>200</u> | <u>3,000</u> |