

Nashville Adult Literacy Council, Inc.
2017 - 2018 Budget

	<u>Jul '17 - Jun '18</u>
	<u>Budget</u>
Ordinary Income/Expense	
Income	
Foundations	\$106,060
Grants	\$355,000
Contributions	\$79,300
Program	\$10,600
Special Events	\$54,935
Workplace Campaigns	\$6,200
2017-18 Growth	\$25,000
Total Income	<u>\$637,095</u>
Gross Profit	<u>\$637,095</u>
Expense	
Bank Service Charges	\$430
Books & Instructional Materials (+Tests)	\$25,000
Charitable Donations	\$200
Computer Expense	\$7,800
Conference Expense	\$1,000
Copier Expense	\$3,500
Dues and Subscriptions	\$1,700
Employee Benefits	\$27,782
Insurance	\$4,900
Learner & Volunteer Recognition	\$200
Licenses and Permits	\$350
Marketing Expense	\$5,000
Office Supplies	\$10,000
Payroll Expenses	\$485,255
Postage and Delivery	\$450
Professional Fees	\$2,300
Program Expense (Catholic Charities)	\$18,150
Rent & Utilities	\$16,900
Special Events Expense	\$11,000
Telephone & Internet	\$4,300
Training Expense	\$1,000
Travel	\$4,000
Web Expense	\$1,400
Total Expense	<u>\$632,617</u>
Net Ordinary Income	<u>\$4,478</u>