

**Alignment Nashville Operating Budget  
2016-2017**

	Admin		Children's Health		Total
Revenue					
Non-Government Grants ( Foundations & Nonprofits)					
Belmont	\$	25,000.00	\$	-	\$ 25,000.00
HCA Foundation	\$	-	\$	25,000.00	\$ 25,000.00
Ingram Fund	\$	25,000.00	\$	-	\$ 25,000.00
Memorial Foundation	\$	-	\$	20,000.00	\$ 20,000.00
Ford NGL & Other Foundations	\$	8,871.50	\$	-	\$ 8,871.50
Indirect Public Support (United Way)	\$	25.00	\$	-	\$ 25.00
Other Foundations	\$	15,000.00	\$	-	\$ 15,000.00
Government Grants					
Metro Nashville Government	\$	150,000.00	\$	-	\$ 150,000.00
MNPS	\$	200,000.00	\$	-	\$ 200,000.00
Program Fees, Support Services, Funds Transfers					
Support Services	\$	-	\$	-	\$ -
Travel reimbursements	\$	-	\$	-	\$ -
ComCo Usage/Royalty	\$	-	\$	-	\$ -
ComCo Ownership	\$	-	\$	-	\$ -
Funds Transfer Ford Hub Events proceeds	\$	125,000.00	\$	-	\$ 125,000.00
Staff Outside Consulting (AUSA)	\$	33,324.38	\$	-	\$ 33,324.38
Staff support for AUSA	\$	75,216.30	\$	-	\$ 75,216.30
AUSA staff support for AN	\$	-	\$	-	\$ -
Other Income					
Investments (Interest, dividends)	\$	600.00	\$	-	\$ 600.00
Total Revenue	\$	658,037.18	\$	45,000.00	\$ 703,037.18
Expenses					
Compensation					
Salaries & Wages - other	\$	401,326.67	\$	57,109.75	\$ 458,436.42
Hourly Wages	\$	3,150	\$	1,350	\$ 4,500.00
Employee Benefits	\$	60,895.00	\$	11,400.00	\$ 72,295.00
Payroll Taxes, etc.	\$	30,701.49	\$	4,368.90	\$ 35,070.39
Total Compensation	\$	496,073.16	\$	74,228.65	\$ 570,301.81
				\$	-
Contract Services					
Auditors	\$	4,400.00	\$	-	\$ 4,400.00
Graphic Design	\$	2,000.00	\$	-	\$ 2,000.00
Legal Services	\$	5,000.00	\$	-	\$ 5,000.00
Professional Services (Facilitation, Consultation, IT Support)	\$	600.00	\$	-	\$ 600.00
Facilities & Equipment					
Equipment Purchase (Computers, Printers, etc.)	\$	1,500.00	\$	-	\$ 1,500.00
Equipment Rental & Maintenance	\$	2,800.00	\$	-	\$ 2,800.00
Property Insurance	\$	2,000.00	\$	-	\$ 2,000.00
Rent & Parking	\$	18,727.42	\$	-	\$ 18,727.42
Utilities	\$	2,460.00	\$	-	\$ 2,460.00
Operations					
Business Registration Fees	\$	150.00	\$	-	\$ 150.00
Books, Subscriptions, References	\$	500.00	\$	-	\$ 500.00
Outside Computer Service (Cloud storage)	\$	1,300.00	\$	-	\$ 1,300.00
Postage & Shipping	\$	250.00	\$	-	\$ 250.00
Printing & Copying	\$	2,000.00	\$	-	\$ 2,000.00
Supplies	\$	4,800.00	\$	-	\$ 4,800.00
Telecommunications	\$	7,200.00	\$	-	\$ 7,200.00
Other Types of Expenses					
Advertising	\$	500.00	\$	-	\$ 500.00
Communications	\$	1,800.00	\$	-	\$ 1,800.00
In-house Publications	\$	8,500.00	\$	-	\$ 8,500.00
Insurance (Liability, D&O)	\$	4,000.00	\$	-	\$ 4,000.00
Membership Dues	\$	1,500.00	\$	-	\$ 1,500.00
Staff Development	\$	4,000.00			
AUSA Staff Support for AN	\$	23,905.00	\$	-	\$ 23,905.00
Travel & Meetings					
Conferences, Conventions, Meetings	\$	4,000.00	\$	-	\$ 4,000.00
Travel	\$	11,600.00	\$	-	\$ 11,600.00
Total Operating Expenses	\$	115,492.42	\$	-	\$ 115,492.42
Total Expenses	\$	611,565.58	\$	74,228.65	\$ 685,794.23
Surplus/Deficit	\$	46,471.60	\$	(29,228.65)	\$ 17,242.95