

**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	\$ -	\$ 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