

First TN Account *8102															
General Operating Account	Budget for 2019 as determined by needs.														
Beginning Bank Bal	\$3,031.32	\$5,080.26	\$4,077.33	\$25,372.89	\$11,340.43	\$9,516.54	\$5,116.12	\$1,463.67	\$738.96	\$197.05	\$7,429.60	\$3,651.33	\$20,381.55	\$7,431.38	
	12/01/17-12/	12/21/17-12/	January	February	March	April	May	June	July	August	September	October	November	December 20, 2019	YTD 12/20/2018
Donations Checks	3,723.82		24,559.59	1,130.00	620.00	350.68	862.45	903.61	1,131.47	11,094.55		1,689.05	2,200.00	0.00	44,541.40
Donations (via wire/ach)												36,700.00			36,700.00
Donations Amz SMile			0.00	38.11	0.00	100.00	18.21	0.00	0.00	21.16		36.34			213.82
Donations Paypal			5,285.82	412.00	700.00	338.02	1,398.53	1,339.35	910.53	305.67		973.20	1,786.75	2,085.33	15,535.20
Total Revenue	3,723.82	0.00	29,845.41	1,580.11	1,320.00	788.70	2,279.19	2,242.96	2,042.00	11,421.38	0.00	39,398.59	3,986.75	2,085.33	96,990.42
Add Bank Transfer		0.00		-10,000.00											-10,000.00
Expenses															
Auto repair												589.88			589.88
Bank Charges / Fees								74.00		148.00					222.00
Certificates / Licenses / ID			39.50												39.50
Credit card payment			400.00			600.00		240.00		200.00		500.00	200.00		2,140.00
Coffee/meetings			79.25	197.31	145.29		25.00	30.00	141.21	65.00	50.00	25.00	100.00	110.00	968.06
misc purchases for clients				52.39	124.42				10.91			9.71		18.55	215.98
Food			23.70	40.87	54.13		36.75		50.26	16.23	65.24	6.63	42.37	16.50	352.68
Homeless Outreach	224.00		200.00	125.00	126.50	100.00	190.00			500.00	200.00		390.00	200.00	2,031.50
Home Repair Assistance												14,013.00	7,400.00		21,413.00
Housing Assistance	78.17		1,529.82		450.00	560.00			21.72		170.15	2,571.99	1,071.25	577.99	6,952.92
Office Expense				83.34	160.00	45.98	155.85	51.61			81.36	109.24	34.99		722.37
Organizational Fees (Sec of St.)									120.00						120.00
Pharmacy Assistance	3.00		40.61	3.00		28.17	42.11		4.36	6.30		48.55			173.10
Phone			217.74	117.26	244.76		100.00		200.00		125.44	126.78	129.41		1,261.39
Postage			112.00	60.00										20.00	192.00
Professional Fees						0.00	450.00								450.00
Property Taxes				321.81								600.00		461.00	1,382.81
Publicity/Promotion	50.00				100.00	114.47			87.95			20.00		88.00	410.42
Repairs & Maintenance				330.00									5,276.88		5,606.88
Supplies	811.70	250.74	2,967.45	1,825.87	789.33	1,605.74	1,017.92	972.23	942.40	788.98	879.21	1,037.55	1,158.02	980.23	15,215.67
Transport (Auto, Fuel)			635.92	299.38	204.22	55.00	823.22	70.00	376.05	251.35	419.45	446.11	358.79	210.00	4,149.49
Utilities		507.34	334.47	954.54		60.74	772.70	331.51		657.22	858.94	319.75	230.00		5,027.21
Vehicle Rental				723.09	513.53	507.88	719.42	305.78	404.59	193.57	238.96	451.64	358.01	345.05	4,761.52
Veterinary	508.01	244.85	1,969.39	478.71	231.71	1,511.14	1,598.67	892.54	224.46	1,362.18	689.52	1,792.54	187.20	591.58	11,774.49
															0.00
TOTAL EXPENSES	1,674.88	1,002.93	8,549.85	5,612.57	3,143.89	5,189.12	5,931.64	2,967.67	2,583.91	4,188.83	3,778.27	22,668.37	16,936.92	3,618.90	86,172.87

[illegible]