

HHH of Nashville - 2016 Budget

UNRESTRICTED NET ASSETS

Contributions

Clubs & Organizations	3,500
Congregations	15,000
Corporations	10,000
Foundations/Grants	105,000
Hospitals	10,000
Individuals	35,000
Special Events	350,000

Total Contributions **528,500**

In-Kind Revenue **42,000**

Program Services

Guest Fees	160,000
Less: Refunds	
Less: No Charge	(16,000)

Total Program Services **144,000**

Other Income

Realized Gain/Loss on Investmt	
Unrealized Gain/Loss on Invest	1,000
Interest Income	2,000
Other Income	1,000

Total Other Income **4,000**

Total Revenue **718,500**

Board Designated Fund	
Net Assets Released from Donor Restrictions	0

Total **718,500**

Expenses

Bank/Credit Card Fees	1,500
Computer Hardware/Software	1,500
Equipment Contracts	5,000
Food	1,000
Fundraising	72,000
Furnishings	1,000
Lodging	0
Walmart	137,000
Insurance	12,000
Licenses/Permits	300
Miscellaneous	0
Outreach	20,000
Payroll	340,000
Postage	500
Professional Development	1,000
Professional Fees	18,500
Repairs & Maintenance	20,000
Office Supplies	5,000
Telephone	10,000
Utilities	30,000
In-Kind Expense	42,000

Total Expenses **718,300**

Inc/(Decr) in Operating Net Assets **200**

Depreciation

Inc/(Decr) in Unrestricted Net Assets **200**

TEMPORARILY RESTRICTED NET ASSETS

Net Assets Released from Donor Restrictions	
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TOTAL INC/(DECR) IN NET ASSETS **200**