

The Next Door Nashville
2016 Budget

INCOME	2016 Budget
Individual Gifts	\$1,083,670
Corporate Gifts	\$120,000
Foundation Gifts	\$700,000
Government Grants	\$585,336
Insurance	\$3,512,000
Church Gifts	\$75,000
Program Fees, Rent, Etc.	\$171,330
TOTAL NASHVILLE INCOME	\$6,247,336

EXPENSES	2016 Budget
Advertising and Promotions	\$27,632
Contract Labor - Development and Operations	\$21,072
Insurance, taxes, licenses, accounting, operating reserve	\$45,972
Distribution	\$100,000
Events	\$49,566
Miscellaneous	\$13,110
Travel	\$14,340
Salaries, Benefits and Payroll Taxes	\$4,248,909
Staff Background Screening/TB Tests	\$8,917
Staff Training	\$19,082
Facilities Lease, Furnishings and Utilities	\$154,038
Phones and Cell Phones	\$35,964
Facilities Maintenance and Landscaping	\$185,766
Office Supplies	\$11,640
Equipment and Computers, database dev	\$169,760
Postage and Delivery	\$6,710
Dues and Subscriptions	\$3,920
Printing	\$20,196
Food and Beverage	\$3,340
Vehicles, Insurance, Maintenance, Gas	\$9,444
Program Entry	\$24,780
Program Medication	\$36,252
Direct Client Professional Services	\$95,474
Program Food and Paper Products	\$113,276
Program Supplies and Support	\$50,560
TOTAL NASHVILLE EXPENSES	\$5,469,720

\$777,616