

## Transformation Nashville FY2015-16 Operating Budget

### UNRESTRICTED NET ASSETS

Contributions	30,000
Designated Contributions	-
In-Kind Contributions	2,500
Total Contributions	32,500

**Total Revenue** **32,500**

### Expenses

Personnel Expenses 5,000

### Non-personnel expenses

Contractors	6,500
Background Checks	150
Bank Fees	50
Dues & Subscriptions	200
Field Trips/Student Activities	500
Fundraising	1,000
Insurance	4,500
Legal Fees	100
Licenses/Permits	200
Maintenance - Building & Grounds	500
Outreach	1,000
Photocopies	250
Postage & Delivery	400
Professional Development	200
Professional Fees	100
Supplies	1,000
Telephone & telecommunications	400
Utilities	100
Total Non-personnel expenses	17,150

**Total Operating Expenses** **22,150**

Net Operating Income 10,350

Total Increase/(Decrease) in Net Assets 10,350

Total Increases/(Decreases) in Cash 10,350