# NASHVILLE CIVIC DESIGN CENTER
## BUDGET FY: 2018 - 2019

| | 2017-2018 | | Budget Proposal 2018-2019 |
|---|---|---|---|
| | Projected | Budget | Budget |
| Income | | | |
| 40000 Income | | | |
| 42000 Income (Restricted) | | | |
| 40100 Government Grants (Restricted) | | | |
| 40101 GNRC/MPO | 74,634 | 60,000 | 40,000 |
| 40103 NEA | 4,000 | - | 20,000 |
| 40201 Metro Mayor's Office | 132,450 | 125,000 | 100,000 |
| Fannie Mae | | | - |
| Total 40100 Government Grants (Restricted) | 211,084 | 185,000 | 160,000 |
| 41200 Foundation Grants (Restricted) | | | |
| 40109 Frist Foundation Grant | 15,000 | 7,500 | |
| 40111 Maddox Family Foundation | 10,000 | 10,000 | 10,000 |
| 40205 APA American Planning Assoc | 3,500 | | |
| 40703 Grateful Daneil 'Liff' Fund | 10,000 | | |
| 40706 AARP | 25,000 | | - |
| 40211 James Turner (included 25K of recent check in FY2017-2018) | 25,000 | | 150,000 |
| 40212 James Stephen Turner Family Foundation | 75,000 | 100,000 | - |
| 40213 Joe C Davis Foundation | | 20,000 | 75,000 |
| 40707 Greater Nashville Realtors Association | 3,000 | | |
| 40709 Ingram Industries | 5,000 | | |
| Partners for Places | | | 75,000 |
| Memorial Foundation | | | 20,000 |
| Total 40200 Foundation Grants (Restricted) | 171,500 | 137,500 | 330,000 |
| 41300 Corporate Grants (Restricted) | | | |
| 40215 Louisiana Pacific Corp | 25,000 | - | 50,000 |
| Jackson Insurance | | | 15,000 |
| Rotary 40112 | | | 30,000 |
| Parks / Collier Engineering | | | 5,000 |
| HCA | | | 15,000 |
| 40702 Mars Petcare | 210,000 | 150,000 | 150,000 |
| 40704 Miken Development - TURBO | 5,000 | | 10,000 |
| Total 41300 Corporate Grants (Restricted) | 240,000 | 150,000 | 275,000 |
| Total 40100 Govt/Found Grants (Restricted) | $ 622,584 | $ 472,500 | $ 765,000 |
| 43000 Income (Unrestricted) | | | |
| 40200 Govt/Found/Priv Grants (Unrestricted) | | | |
| 40210 Foundations | | 70,000 | |
| 40214 MSB Cockayne Fund/Atticus Trust | 17,000 | 60,000 | 17,000 |
| 40240 Other Found/Private Firms/Individuals | 8,200 | | 8,000 |
| Total 40200 Govt/Found/Priv Grants (Unrestricted) | $ 25,200 | $ 130,000 | $ 25,000 |
| 40300 Institutions | | | |
| 40310 UTK | 47,100 | 60,000 | 47,100 |

| | 2017-2018 | | 2018-2019 |
|---|---|---|---|
| | Projected | Budget | Budget |
| 40320 Vanderbilt University | | 25,000 | 25,000 |
| Total 40300 Institutions | $ 47,100 | $ 85,000 | $ 72,100 |
| 40400 Donors & Members | 10 | | |
| 40401 Board Members | 500 | 9,000 | 10,000 |
| 40410 Presidents Council | 17,684 | 15,000 | 20,000 |
| 40500 General Membership Dues | 20,000 | 15,000 | 20,000 |
| Total 40400 Donors & Members | $ 38,194 | $ 39,000 | $ 50,000 |
| 40600 Miscellaneous Income | 551 | | |
| 40603 Contract Services | | 2,500 | |
| 40615 Small Events | 9,606 | 6,000 | 6,000 |
| 40605 Interest Income | 390 | 500 | 500 |
| 40612 Urban Design Class | | 1,000 | 3,000 |
| 40810 Fieldtrip | | 10,000 | |
| 41000 Income from Webstore Sales | 1,200 | 5,455 | 1,000 |
| Total 40600 Miscellaneous Income | $ 11,747 | $ 25,455 | $ 10,500 |
| 40800 Fundraising | | | |
| 40830 Annual Luncheon | 224,638 | 200,000 | 235,000 |
| 40835 Other Major Events | | 25,000 | 10,000 |
| Total 40800 Special Events | $ 224,638 | $ 225,000 | $ 245,000 |
| 43000 Income (Unrestricted) | $ 346,879 | $ 504,455 | $ 402,600 |
| Total 40000 Income | $ 969,463 | $ 976,955 | $ 1,167,600 |
| 40900 In-Kind Revenue | | | |
| 40903 Emma | 825 | 4,428 | 900 |
| 40910 Rent | 45,000 | 45,000 | 45,000 |
| 40915 Good People Beer | 500 | 500 | 500 |
| 40940 Yazoo | 720 | 750 | 720 |
| 40980 Venue/Hospitality Donations | 1,000 | 5,000 | 3,000 |
| Total 40900 In-Kind Revenue | $ 48,045 | $ 55,678 | $ 50,120 |
| **Gross Profit** | **$ 1,017,508** | **$1,032,633** | **$ 1,217,720** |
| Expenses | | | |
| 50000 Personnel Expenses | | | |
| Total 50100 Salaries | $ 458,828 | $ 443,500 | $ 512,500 |
| Total 50200 Payroll Taxes & Fees | $ 50,277 | $ 39,343 | $ 48,771 |
| Total 50300 Benefits | $ 66,863 | $ 58,923 | $ 72,569 |
| Total 52000 Contract Services | $ 126,941 | $ 85,000 | $ 77,000 |
| Total 50000 Personnel Expenses | $ 702,909 | $ 626,766 | $ 710,840 |
| 60000 Operational Expenses | | | |
| Total 60020 Software Expense | 7,500 | 1,500 | 5,500 |
| 60040 Storage Unit | 682 | 2,112 | 600 |
| 60100 Audit & Legal Fees | 8,800 | 9,000 | 9,000 |
| Total 60200 Bank Fees | 4,110 | 2,200 | 4,000 |
| 60300 Business Travel | 8,508 | 5,000 | 8,500 |
| 60500 Equipment Lease & Maint | 8,542 | 5,000 | 8,200 |
| 60600 Furniture & Equipment Purchases | 7,508 | 7,500 | 2,500 |
| 60700 Hospitality & Meetings Expense | 1,650 | 5,750 | 2,500 |
| 60710 Board Meetings & Retreat | 630 | | 1,400 |
| 60800 Insurance | 2,451 | 4,000 | 3,000 |
| 60900 Janitorial | 5,565 | 5,000 | 5,500 |
| 61200 Memberships, Dues & Subscriptions | 2,650 | 1,800 | 3,500 |

| | 2017-2018 | | 2018-2019 |
|---|---|---|---|
| | Projected | Budget | Budget |
| 61210 NCDC Membership Annual Report | 2,807 | | 3,500 |
| 61300 Misc Expense | 595 | | 600 |
| 61500 Office Rent *($45,000 In-Kind)* | 58,500 | 57,000 | 75,000 |
| 61600 Office Supplies & Maintenance | 5,467 | 5,500 | 5,500 |
| 61700 Postage & Delivery | 228 | 1,500 | 300 |
| 61702 Webstore Expenses | 818 | | 1,000 |
| 61800 Printing | 404 | 500 | 500 |
| 61900 Professional Development & Dues | 4,471 | 8,000 | 5,000 |
| 62000 Publications Expense | 252 | 500 | 300 |
| 62200 Taxes, Licenses & Fees | - 380 | 250 | 250 |
| 62300 Telephone & Internet | 2,457 | 2,650 | 2,650 |
| 66010 General office tasks | 4,785 | 1,500 | - |
| 62333 Business Development | | | - |
| 61100 Partner Groups, Committees, Non-Proj Specific | 11,301 | | 100 |
| 61105 Research & Community Meetings | 2,954 | | 200 |
| 61126 Strategic Planning | 15,666 | | 7,300 |
| 61100 Marketing & Business Development - General NCDC | | | 900 |
| 60050 Communications-Web & Newsletter | 2,900 | 5,000 | 3,000 |
| 60060 Media Purchases | 11,825 | 1,200 | 6,000 |
| 61110 Printing | 401 | 500 | 500 |
| 61120 Website Updates & Revamping *($900 Emma In-Kind)* | 878 | | 1,500 |
| 61127 Crowd Compass | 12,537 | | 10,000 |
| 61211 Printing-Reports, Membership, UTK, DYN | 440 | | 500 |
| 62400 Marketing/Advertising/Promotional-NCDC | 1,200 | 15,000 | 2,500 |
| Admin reimbursed by Mayor's Office Grant (GEN/Billable) | | | - |
| Total 60000 Operational Expenses | $ 199,101 | $ 147,962 | $ 300,195 |
| Total 78000 Fundraising | $ 70,067 | $ 69,500 | $ 138,827 |
| 80000 Living The Plan | | | - |
| Total 62710 Shaping Health Communities | $ 172,105 | $ 171,107 | $ 145,384 |
| Total 62740 Design Your Neighborhood | $ 74,524 | $ 118,275 | $ 226,237 |
| Total 64000 Reclaiming Public Spaces | $ 67,061 | $ 121,371 | $ 169,737 |
| Total 65000 Moving Tennessee Forward | $ 29,346 | $ 5,151 | $ 39,682 |
| Total 66000 The Plan of Nashville - Community Based Projects & Programs | $ 80,028 | $ 89,195 | $ 88,985 |
| Total 80000 Living The Plan | $ 423,064 | $ 505,098 | $ 670,024 |
| **Total Expenses** | **$ 994,844** | **$ 937,955** | **$ 1,109,046** |
| | | | |
| **Net Income** | **$ 22,664** | **$ 94,678** | **$ 108,674** |