

**Nashville Rescue Mission
 Operating Budget
 Fiscal Year Ended September 30, 2021**

	Annual Budget
Public Support and Other Revenue	
Contributions	\$ 11,887,339
Other revenue	53,182
Bequests*	-
Gifts-In-Kind*	-
Total Public Support and Other Revenue	11,940,521
Operating Expense	
Salaries and wages	5,773,293
Payroll taxes	420,458
Employee Benefits	856,838
Retirement benefits	196,912
Other Personnel Related Expense	150,870
Fundraising Expense	1,646,900
Publicity	684,848
Utilities	573,631
Security	93,369
Repairs, Maintenance and Sanitation	351,575
Printing and postage	56,549
Insurance	134,340
Supplies	263,343
Professional Fees and Outsourced Services	115,635
Food purchases	202,000
Financial Processing Fees	104,717
Dues and Licenses	160,179
Travel and transportation	47,771
Benevolence	10,000
Traveler's Aid	26,386
Miscellaneous	-
Gifts-In-Kind*	-
Total Operating Expense	11,869,614
Net Operating Surplus/(Deficit)	\$ 70,907
Depreciation	720,000
Net Operating Surplus/(Deficit) after Depreciation	\$ (649,093)

* - Item not budgeted